

METRO COUNCIL OFFICE

MEMORANDUM TO: All Members of the Metropolitan Council

FROM: Jon Cooper, Director and Special Counsel Hannah Zeitlin, Assistant Legal Counsel Maria Caulder, Finance Manager Metropolitan Council Office

COUNCIL MEETING DATE: June 16, 2020

RE: Analysis of Additional Budget Substitutes and Amendments

Proposed Council Amendments

#1 (Rosenberg)

Amends Mayor's budget to take \$5,000,000 from Rainy Day Fund and appropriate it to Metro schools.

#2 (Rosenberg)

Eliminates the \$175,000 allocation for Partnership 2020, and reallocates the funds to the Metro Council Office for additional staffing for Council's Finance division.

#3 (Rosenberg) Eliminates the \$175,000 allocation for Partnership 2020, and appropriates the funds to In Full Motion.

#4 (Rosenberg)

Amends the Chair's substitute budget to decreasing the reducing the Rainy Day Fund from \$3,436,700 to \$910,895, for a net total decrease of \$2,525,805, and appropriates the funds to Metro schools.

#5 (Sledge)

Decreases the allocation total for Public Health & Safety Contingency by \$2,500,000 and increases the allocation for Barnes Fund for Affordable Housing by \$2,500,000.

#6 (Parker)

Decreases Sheriff's Office by \$792,872, Police Department by \$2,098,550, and District Attorney by \$82,412. Reallocates \$2,973,834 to the MNPS General Purpose Fund.

#7 (Parker)

Decreases Sheriff's Office by \$792,872, Police Department by \$2,098,550, and District Attorney by \$82,412. Reallocates \$2,973,834 to a new contingency account for a Child Social and Emotional Learning Program.

#8 (Suara)

Reduces the Undesignated Fund Balance for Metro Schools by \$8,158,500 and appropriates the funds to a contingency account for MNPS step raises. The Schools General Fund Undesignated Fund balance would remain about the 3% minimum required by state law.

#9 (Rutherford)

Decreases two contingency accounts by \$62,000 and reallocates the funds to Human Resources for a Veteran Services Officer position.

#10 (Bradford)

Eliminates the economic development incentive grant for HCA in the amount of \$648,500 and reallocates the funds as follows:

\$324,250 to the Health Department for Metro Animal Care and Control

\$324,000 to the Arts Commission

#11 (Bradford)

Reduces the allocation for Partnership 2020 from \$175,000 to \$100,000 and reallocates the funds as follows:

| Nashville LGBT Chamber | \$10,000 |
|--|----------|
| Nashville Black Chamber | \$10,000 |
| Tennessee Latin American Chamber | \$10,000 |
| Nashville Area Hispanic Chamber | \$10,000 |
| Donelson-Hermitage Chamber of Commerce | \$10,000 |
| General Fund 4% Reserve Fund | \$25,000 |

#12 (Johnston)

Amends Chair's substitute to eliminate the proposed reduction to the Police Department in the amount of \$2,632,900, and makes the following reductions, which would result in lowering the required GSD tax levy by \$0.106 and the USD tax levy by \$0.004.

| \$4,896,200 |
|-------------|
| \$7,858,100 |
| \$1,119,400 |
| \$500,000 |
| \$100,000 |
| \$128,800 |
| \$85,000 |
| |

| Planning Commission | \$262,000 |
|--------------------------------------|-------------|
| Barnes Fund | \$3,000,000 |
| Arts Commission | \$2,000,000 |
| Small Business Incentive | \$50,000 |
| Adventure Science Center | \$50,000 |
| Alignment Nashville | \$100,000 |
| Nashville Civic Design Center | \$25,000 |
| Nashville Entrepreneur Center | \$25,000 |
| Business Incubation Center | \$40,000 |
| TSU Foundation | \$25,000 |
| Nashville LGBT Chamber | \$12,500 |
| Nashville Area Hispanic Chamber | \$12,500 |
| Nashville Black Chamber | \$12,500 |
| Tennessee Latin American Chamber | \$12,500 |
| Summer Youth Employment Program | \$550,600 |
| Study Formulating Committee | \$100,000 |
| Economic Job Incentive Dell | \$250,000 |
| UBS Economic Incentive | \$210,000 |
| HCA Charlotte - Econ Incentive | \$648,500 |
| Econ/Job Inc Warner Music | \$34,700 |
| Econ/Job Inc Philips Holdings | \$158,800 |
| Econ/Job Incentive Bridgestone | \$215,300 |
| Metropolitan Transit Authority (MTA) | \$3,500,000 |
| Rainy Day Fund | \$2,500,000 |

#13 (Johnston)

Amends the Mayor's budget (assuming no Chair substitute) to add \$450,000 to Parks for Saturday community center hours, and to make the following reductions, which would result in lowering the required GSD tax levy by \$0.041.

Sources of reductions:

| Barnes Fund for Affordable Housing | \$3,000,000 |
|--------------------------------------|-------------|
| Arts Commission | \$2,000,000 |
| Adventure Science Center | \$50,000 |
| Alignment Nashville | \$25,000 |
| Nashville Civic Design Center | \$12,500 |
| Nashville Entrepreneur Center | \$12,500 |
| Study Formulating Committee | \$100,000 |
| Economic Job Incentive Dell | \$250,000 |
| UBS Economic Incentive | \$210,000 |
| HCA Charlotte - Econ Incentive | \$648,500 |
| Econ/Job Inc Warner Music | \$34,700 |
| Econ/Job Inc Philips Holdings | \$158,800 |
| Econ/Job Incentive Bridgestone | \$215,300 |
| Metropolitan Transit Authority (MTA) | \$3,500,000 |
| Rainy Day Fund | \$2,500,000 |
| | |

#14 (Druffel)

Reduces all general government departments by 1% excluding police, fire, and sheriff for a total savings of \$4,450,500.

#15 (Druffel)

Requires the Blue Ribbon Commission to perform an analysis of all staffing and expenses for the departments funded by the Metropolitan General Fund to be completed by December 31, 2020. The purpose of this analysis would be to establish a "Zero-Based Budget" for such departments. Departments are to consider the services they provide and identify potential areas for efficiencies.

#16 (Druffel)

Requires the Director of Finance to recommend to the Metro Council not later than January 1, 2021, revisions to the Metropolitan Government's Debt Policy to set limits regarding the total amount of the Metropolitan Government's general obligation debt in the future, including both issued bonds and outstanding commercial paper. The targets of the revised debt policy should be no more than fifteen percent of the combined General Fund of the General Services District, General Fund of the Urban Services District, and Schools General Fund, with no more than a three percent debt increase in any fiscal year. Exceptions to the debt limitations should only be approved by resolution of the Metropolitan Council receiving 27 affirmative votes.

#17 (Druffel)

Requires the Department of Finance to perform a tax, license, and permit fee study. The purpose of the study is to identify new revenue opportunities for the Metropolitan Government. The results of such study shall be presented to the Metropolitan Council not later than August 1, 2020, so that the Council can determine whether the increased revenue will allow for a reduction in the tax levy for FY21.

#18 (Druffel)

Replaces \$21,628,440 in property tax revenue with wheel tax revenue resulting from a \$40 increase in both the passenger and commercial wheel tax.

#19 (Hurt)

Requires the Department of Finance to reengage with ENGIE Development, LLC ("EDL") to finalize the sale of Metro's District Energy System ("DES") to EDL, in furtherance of Metro's Intention to Award Justification Notice issued to EDL on March 22, 2019. The administration has announced a decision not to sell the DES system to EDL, but rather to enter into a long term operating agreement with the current operator.

#20 (VanReece)

Decreases a contingency account by \$50,000 and reallocates the funds to the Metro Council for Council travel to Sister Cities, National League of Cities, LGBTQ Victory Institute, and Chamber of Commerce conferences, and for continuing education, including unconscious bias training.

#21 (Vercher)

Decreases nonprofit grants by \$900,000, decreases the GRAD Program by \$500,000, and decreases the Rainy Day Fund by \$1,200,000. Reallocates the funds to the Police Department for training.

#22 (Henderson)

Amends Chair's substitute budget to reduce the required GSD tax levy \$0.072. It includes an increase in the wheel tax for passenger vehicles of twelve dollars (\$12) and an increase in the commercial vehicle wheel tax of six dollars (\$6) for a total increase of \$6,500,000 in revenue. The following reductions would occur:

| • | Rainy Day Fund | \$3,436,700 |
|---|--|-------------|
| • | Barnes Affordable Housing Trust | \$3,000,000 |
| • | Summer Youth Employment Program | \$1,000,000 |
| • | Nashville GRAD | \$500,000 |
| • | Arts Commission | \$1,000,000 |
| • | Economic Job Development Incentive Dell | \$250,000 |
| • | UBS Economic Incentive | \$210,000 |
| • | HCA Charlotte - Econ Incentive | \$648,500 |
| • | Econ/Job Inc Warner Music | \$34,700 |
| • | Econ/Job Inc Philips Holdings | \$158,800 |
| • | Econ/Job Incentive Bridgestone | \$215,300 |
| • | MNPS General Purpose Fund | \$5,800,000 |
| • | Mayor's Office | \$200,000 |

#23 (Henderson)

Amends the Mayor's budget (assuming no Chair substitute) to add \$450,000 to Parks for Saturday community center hours, provide additional funding of \$72,500 to the Community Education Commission, and to reduce the required GSD tax levy by \$0.05. It includes an increase in the wheel tax for passenger vehicles of twelve dollars (\$12) and an increase in the commercial vehicle wheel tax of six dollars (\$6) for a total increase of \$6,500,000 in revenue. The following reductions would occur:

| • | Rainy Day Fund | \$5,000,000 |
|---|--|-------------|
| • | Barnes Affordable Housing Trust Summer Youth Employment | \$3,000,000 |
| • | Program | \$449,400 |

| • | Economic Job Development Incentive Dell | \$250,000 |
|---|--|-----------|
| • | UBS Economic Incentive | \$210,000 |
| • | HCA Charlotte - Econ Incentive | \$648,500 |
| • | Econ/Job Inc Warner Music | \$34,700 |
| • | Econ/Job Inc Philips Holdings | \$158,800 |
| • | Econ/Job Incentive Bridgestone | \$215,300 |
| • | Mayor's Office | \$200,000 |

#24 (Henderson)

Reduces the operating budget by \$1,517,300 by eliminating the economic incentives, reducing the tax levy by \$0.004. The economic incentives are as follows:

- Economic Job Development \$250,000 Incentive Dell
 UBS Economic Incentive \$210,000
- HCA Charlotte Econ Incentive \$648,500
- Econ/Job Inc Warner Music \$34,700
- Econ/Job Inc Philips Holdings \$158,800
- Econ/Job Incentive Bridgestone \$215,300

#25 (O'Connell)

Decreases the following:

- Rainy Day Fund by \$3,436,700
- Public Safety Contingency by \$2,708,300
- Arts Commission by \$500,000
- Summer Youth Employment Program by \$500,000
- Public Education Fund by \$112,500
- Police Department by \$7,000,000
- Schools Fund balance by \$3,200,000
- Targeted savings of \$2,200,000 to be allocated by the Finance Department

This would result in a total reduction of \$19,657,500 in the GSD, lowering the GSD tax levy by \$0.03 cents and USD tax levy by \$0.03 cents.

#26 (Welsch)

Decreases the following:

- Police by \$107,670,143
- Sheriff by \$3,473,855

Increases or adds the following:

- MNPS General Purpose Fund by \$20,159,088
- Barnes Affordable Housing Trust by \$9,999,848
- Metro Social Services Homeless Impact Division by \$10,065,546
- Health Department by \$9,617,624
- Metropolitan Transit Authority (MTA) subsidy by \$8,321,341
- Metro Action Commission by \$6,760,911
- Parks and Recreation by \$6,384,255
- Hospital Authority by \$7,190,698
- Arts Commission by \$4,043,949
- Public Library by \$4,373,795
- Property Tax Relief Program by \$4,319,987
- Social Services by \$10,442,202
- Misc. Community Agencies/Services by \$2,702,965
- Adding an allocation for Gideon's Army Violence Interrupters Program in the amount of \$2,490,718
- Adding an allocation for Pedestrian Infrastructure in the amount of \$4,271,071

#27 (Welsch)

Decreases the allocation Partnership 2020 by \$175,000, and increases Nashville Public Education Foundation by \$112,500 and Community Education by \$62,500.

#28 (Hancock)

Makes the following reductions totaling \$10,000,000 in the GSD, lowering the GSD tax levy by \$0.03:

- Metro Council by \$130,000
- Mayor's Office by \$270,000
- Department of Law by \$600,000
- Human Resources by of \$500,000
- General Services by \$2,000,000
- Finance Department by \$500,000
- Criminal Court Clerk by \$500,000
- Juvenile Court by \$1,500,000
- General Sessions Court by \$1,200,000
- State Trial Courts by \$500,000
- Justice Integration Services by \$300,000
- District Attorney by \$800,000
- Public Defender by \$900,000
- Juvenile Court Clerk by \$100,000
- Circuit Court Clerk by \$200,000

Proposed Substitute Budgets

O'Connell Substitute

Relies on \$230,000,000 in federal grants to replace property tax revenue, thus lowering the GSD tax levy by 63 cents. The budget also makes the following changes:

| 01 Economic | Delete ECD Grants | Jes. |
|----------------------|--------------------------------------|--------------|
| Development | Delete LCD Grants | (1,302,000) |
| Development | Reduce Reserves | (1,502,000) |
| | Reduce Reserves | (34,358,000) |
| 35131 MNPS General | MNPS Operating Budget-Increase | |
| Purpose | Find 5 Operating Budget Increase | 33,400,000 |
| 35131 MNPS General | MNPS - Employee Steps (\$8.4M | 55,100,000 |
| Purpose | included above) | |
| 41 Arts Commission | Increase Arts Commission (Arts | |
| | Grants) | 1,200,000 |
| 01 Community Support | Increase Community Support (Non- | 1/200/000 |
| | profit) | 900,000 |
| 01 Community Support | Restore Community Education | |
| | | 500,000 |
| 01 Community Support | Add Opportunity Now | |
| | ····· | 2,000,000 |
| 01 Community Support | Nashville GRAD | |
| , | | 1,000,000 |
| | Restore Metro Employee Longevity Pay | |
| | | 3,900,000 |
| | Add Metro Employee Step Increases | |
| | | 4,200,000 |
| | Add Metro Employee Open Range | |
| | Increases | 4,600,000 |
| | Restore Metro Police Body-worn | |
| | Camera Pilot | 2,000,000 |
| Other Appropriations | Increase balance for Rainy Day Fund | |
| | | 2,800,000 |
| | | |
| | | |
| | | 56,500,000 |
| | reduced expenditures above | |
| | | (35,660,000) |
| | | |
| | | 20,840,000 |

Since the \$230,000,000 in federal grants has not been realized, the Finance Director and Budget Officer have determined this substitute is not structurally balanced, and therefore, cannot be approved by the Finance Department.

Glover Substitute

Adds \$4,000,000 for Metro employee step increases, replaces property tax revenue with \$35,000,000 in new wheel tax revenue, and makes the following reductions to lower the property tax levy by 32 cents:

| property tax levy by 32 cents: | |
|---------------------------------|----------------|
| Agricultural Extension | \$71,011.92 |
| Arts Commission | \$101,445.60 |
| Assessor of Property | \$730,408.32 |
| Beer Board | \$50,722.80 |
| Circuit Court Clerk | \$395,637.84 |
| Clerk and Master | \$162,312.96 |
| Codes Administration | \$1,085,467.92 |
| County Clerk | \$669,540.96 |
| Criminal Court Clerk | \$882,576.72 |
| Criminal Justice Planning Unit | \$40,578.24 |
| District Attorney | \$852,143.04 |
| Election Commission | \$263,758.56 |
| Finance | \$1,014,456.00 |
| General Services | \$1,024,600.56 |
| General Sessions Court | \$1,156,479.84 |
| Health | \$4,057,824.00 |
| Historical Commission | \$111,590.16 |
| Human Relations Commission | \$40,578.24 |
| Human Resources | \$568,095.36 |
| Information Technology Services | \$1,359,371.04 |
| Internal Audit | \$81,156.48 |
| Justice Integration Services | \$192,746.64 |
| Juvenile Court | \$1,166,624.40 |
| Juvenile Court Clerk | \$294,192.24 |
| Law | \$456,505.20 |
| Mayor's Office | \$294,192.24 |
| Metro Action Commission | \$2,931,777.84 |
| Metropolitan Clerk | \$60,867.36 |
| Metropolitan Council | \$111,590.16 |
| MTA | \$10,144.56 |
| Municipal Auditorium | \$71,011.92 |
| NCAC | \$50,722.80 |
| Office of Emergency Mgmt | \$101,445.60 |
| Office of Family Safety | \$324,625.92 |
| Parks | \$3,743,342.64 |
| Planning Commission | \$436,216.08 |
| 5 | |
| Public Defender | \$791,275.68 |
| Public Library | \$3,165,102.72 |
| Public Works | \$4,108,546.80 |
| Social Services | \$568,095.36 |
| Sports Authority | \$40,578.24 |
| State Fair Board | \$152,168.40 |
| State Trial Courts | \$1,359,371.04 |
| | |

Trustee Metro Arts Commission MTA Non-Profit Metro General Barnes Reserve Funds \$223,180.32 \$1,000,000 \$20,000,000 \$900,000 \$5,000,000 \$10,000,000 \$5,000,000

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Rainy Day Fund, number 01101212 in Section I, Schedule B, for a net total decrease of \$5,000,000.
- II. By increasing the allocation total for MNPS General Purpose Fund, number 35131 in Section I, Schedule E, for a net total increase of \$5,000,000.

The Director of Finance is authorized to transfer these funds from the General Fund to the Schools Fund.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for Dept. No. 02, Metropolitan Council in Section I, Schedule B, for a net total increase of \$175,000, for additional staffing for Council's Finance division.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for In Full Motion, number 01101663 in Section I, Schedule B, for a net total increase of \$175,000.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Rainy Day Fund, number 01101212 in Section I, Schedule B, for a net total decrease of \$2,525,805.
- II. By increasing the allocation total for MNPS General Purpose Fund, number 35131 in Section I, Schedule E, for a net total increase of \$2,525,805.

The Director of Finance is authorized to transfer these funds from the General Fund to the Schools Fund.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Public Health & Safety Contingency, number 01101244 in Section I, Schedule B, for a net total decrease of \$2,500,000.
- II. By increasing the allocation total for Barnes Fund, number 01101578 in Section I, Schedule B, for a net total increase of \$2,500,00.

INTRODUCED BY:

Colby Sledge Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the total allocation for Sheriff, number 30 in Section I, Schedule B, from \$79,827,200 to \$79,034,328, for a net total decrease of \$792,872.
- II. By decreasing the total allocation for Police Department, number 31 in Section I, Schedule B, from \$209,855,000 to \$207,756,450, for a net total decrease of \$2,098,550.
- III. By decreasing the total allocation for District Attorney, number 19 in Section I, Schedule B, from \$8,241,200 to \$8,158,788, for a net total decrease of \$82,412.
- IV. By increasing the allocation to MNPS General Purpose Fund, in Section I, Schedule E, Fund number 35131 from \$916,526,000 to \$929,499,834, for a total net increase of \$2,973,834.

INTRODUCED BY:

Sean Parker Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as follows:

- I. By decreasing the total allocation for Sheriff, number 30 in Section I, Schedule B, from \$79,827,200 to \$79,034,328, for a net total decrease of \$792,872.
- II. By decreasing the total allocation for Police Department, number 31 in Section I, Schedule B, from \$209,855,000 to \$207,756,450, for a net total decrease of \$2,098,550.
- III. By decreasing the total allocation for District Attorney, number 19 in Section I, Schedule B, from \$8,241,200 to \$8,158,788, for a net total decrease of \$82,412.
- IV. By adding a new Contingency Account in Section I, Schedule B, in the amount of \$2,973,834 for a Child Social and Emotional Learning Program.

INTRODUCED BY:

Sean Parker Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 as follows:

- I. By amending the Estimated Unencumbered Beginning & Appropriated Fund Balances for the General Services District by reducing the Cash & Fund Balance Restoration FY 2021 Budget for the Schools Fund by \$8,158,500.
- II. By amending Section I General Services District, Schedule B: General Fund Appropriations, by adding the following new Continency Account:

MNPS Step Raise Contingency* \$8,158,500

* Subject to appropriate supporting documentation as approved by the Director of Finance evidencing that the Board of Public Education approved step salary increases for employees of Metro Nashville Public Schools.

INTRODUCED BY:

Zulfat Suara Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Contingency Local Match, number 01101298 in Section I, Schedule B, for a net total decrease of \$12,000.
- II. By decreasing the allocation total for Contingency Account, number 01101309 in Section I, Schedule B, for a net total decrease of \$50,000.
- III. By increasing the allocation total for Dept. No. 08, Human Resources in Section I, Schedule B, for a net total increase of \$62,000, for adding a Veteran Services Officer position.

INTRODUCED BY:

John Rutherford Member of Council

Tonya Hancock Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for HCA Charlotte Econ Incentive, number 01101137 in Section I, Schedule B, for a net total decrease of \$648,500.
- II. By increasing the allocation total for Dept. No. 38, Health Department, in Section I, Schedule B, for a net total increase of \$324,250 for Metro Animal Care and Control.
- III. By increasing the allocation total for Dept. No. 41, Arts Commission in Section I, Schedule B, for a net total increase of \$324,250.

INTRODUCED BY:

Russ Bradford Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$75,000.
- II. By increasing the allocation total for Nashville LGBT Chamber, Number 01101670 in Section I, Schedule B, for a net total increase of \$10,000.
- III. By increasing the allocation total for Nashville Black Chamber, Number 01101671 in Section I, Schedule B, for a net total increase of \$10,000.
- IV. By increasing the allocation total for Tennessee Latin American Chamber, Number 01101672 in Section I, Schedule B, for a net total increase of \$10,000.
- V. By increasing the allocation total for Nashville Area Hispanic Chamber, Number 01101673 in Section I, Schedule B, for a net total increase of \$10,000.
- VI. By adding an allocation for Donelson-Hermitage Chamber of Commerce, for a net total increase of \$10,000.
- VII. By increasing the allocation total for General Fund 4% Reserve Fund, Number 01101996 in Section I, Schedule B, for a net total increase of \$25,000.

INTRODUCED BY:

Russ Bradford Member of Council

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SUBSTITUTE ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Substitute Ordinance No. BL2020-286 as follows:

- I. By amending Section I: General Services District, Schedule B: General Fund Appropriations as follows:
 - a. By increasing Department No. 31, Police Department, in the amount of \$2,632,900
 - b. By deleting the Contingency Account for the MNPS Pay Plan:

MNPS Payplan Contingency* \$4,896,200

- Subject to appropriate supporting documentation as approved by the Director of Finance
- c. By reducing 01101147, Nashville State Cmty College Fndtn GRAD Program, in the amount of \$500,000
- d. By reducing Department No. 03, Mayor, in the amount of \$228,800
- e. By reducing Department No. 22, Juvenile Court, in the amount of \$85,000
- f. By reducing Department No. 07, Planning Commission, in the amount of \$262,000
- g. By reducing 01101578, Barnes Affordable Housing Trust, in the amount of \$3,000,000
- h. By reducing Department No. 41, Arts Commission, in the amount of \$2,000,000
- i. By reducing 01101650, Small Business Incentive, in the amount of \$50,000
- j. By reducing 01101503, Contribute Adventure Science Center, in the amount of \$50,000
- k. By reducing
- I-By reducing 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500
- m. By reducing 01101587, Contribute Alignment Nashville, in the amount of \$100,000
- n. By reducing 01101661, Nashville Civic Design Center, in the amount of \$25,000
- By reducing 01101645, Contribute Nashville Entrepreneur Center, in the amount of \$25,000
- p. By reducing 01101153, Business Incubation Center, in the amount of \$40,000
- q. By reducing 01101638, ADM TSU Foundation, in the amount of \$25,000
- r. By reducing 01101670, Nashville LGBT Chamber, in the amount of \$12,500
- s. By reducing 01101673, Nashville Area Hispanic Chamber, in the amount of \$12,500
- t. By reducing 01101671, Nashville Black Chamber, in the amount of \$12,500
- u. By reducing 01101672, Tennessee Latin American Chamber, in the amount of \$12,500
- v. By reducing 01101687, Summer Youth Employment Program, in the amount of \$550,600
- w. By reducing 01101315, Pay Plan Improvements, in the amount of \$7,858,100
- x. By reducing 01101131, Study Formulating Comm, in the amount of \$100,000
- y. By reducing 01101118, Economic Job Development Incentive Dell, in the amount of \$250,000
- z. By reducing 01101136, UBS Economic Incentive, in the amount of \$210,000
- aa. By reducing 01101137, HCA Charlotte Econ Incentive, in the amount of \$648,500
- bb. By reducing 01101141, Econ/Job Inc Warner Music, in the amount of \$34,700
- cc. By reducing 01101146, Econ/Job Inc Philips Holdings, in the amount of \$158,800
- dd. By reducing 01101144, ADM Econ/Job Incnt Bridgestone, in the amount of \$215,000

- ee. By reducing 01101304, Subsidy Metropolitan Transit Authority (MTA), in the amount of \$3,500,000
- ff. By reducing 01101212, Rainy Day Fund, in the amount of \$2,500,000
- gg. By adding 01101408, Budget Adjustment Savings in the amount of \$1,800,000 under Administration Internal Support
- II. By amending Section I: General Services District, Schedule E: Schools Fund Appropriations by reducing 35131 MNPS General Purpose Fund in the amount of \$7,578,000
- III. By amending Section II: Urban Services District, Schedule B: General Fund Appropriations by reducing 01191315, Pay Plan Improvements, in the amount of \$1,119,400

Total Reductions of \$33,958,300 <u>\$33,895,800</u> in the GSD, lowering GSD tax levy by \$0.106.

Total Reduction of \$1,119,400 in the USD, lowering USD tax levy by \$0.004.

INTRODUCED BY:

Courtney Johnston Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 as follows:

- IV. By amending Section I: General Services District, Schedule B: General Fund Appropriations as follows:
 - hh. By increasing Department No. 40, Parks and Recreation, in the amount of \$450,000
 - ii. By reducing 01101578, Barnes Affordable Housing Trust, in the amount of \$3,000,000
 - jj. By reducing Department No. 41, Arts Commission, in the amount of \$1,000,000
 - kk. By reducing 01101503, Contribute Adventure Science Center, in the amount of \$60,000
 - II. By reducing 01101587, Contribute Alignment Nashville, in the amount of \$25,000
 - mm. By reducing 01101661, Nashville Civic Design Center, in the amount of \$12,500
 - nn. By reducing 01101645, Contribute Nashville Entrepreneur Center, in the amount of \$12,500
 - oo. By reducing 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500
 - pp. By reducing 01101131, Study Formulating Comm, in the amount of \$100,000
 - qq. By reducing 01101118, Economic Job Development Incentive Dell, in the amount of \$250,000
 - rr. By reducing 01101136, UBS Economic Incentive, in the amount of \$210,000
 - ss. By reducing 01101137, HCA Charlotte Econ Incentive, in the amount of \$648,500
 - tt. By reducing 01101141, Econ/Job Inc Warner Music, in the amount of \$34,700
 - uu. By reducing 01101146, Econ/Job Inc Philips Holdings, in the amount of \$158,800
 - vv. By reducing 01101144, ADM Econ/Job Incnt Bridgestone, in the amount of \$215,000
 - ww.By reducing 01101304, Subsidy Metropolitan Transit Authority (MTA), in the amount of \$3,500,000
 - xx. By reducing 01101212, Rainy Day Fund, in the amount of \$2,500,000
 - yy. By adding 01101408, Budget Adjustment Savings in the amount of \$1,800,000 under Administration Internal Support

Total Reductions of \$13,164,300 in the GSD, lowering GSD tax levy by \$0.041.

INTRODUCED BY:

Courtney Johnston Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 as follows:

I. By amending Section I General Services District, Schedule B General Fund Appropriations, by reducing the following departmental appropriations by the corresponding amounts:

| Dept. No. | Department | | Amount | |
|-----------|------------------------------|------|---------|--|
| | | Redu | ced | |
| 02 | Metropolitan Council | \$ | 16,784 | |
| 03 | Metropolitan Clerk | \$ | 9,092 | |
| 04 | Mayor's Office | \$ | 46,689 | |
| 05 | Election Commission | \$ | 30,949 | |
| 06 | Department of Law | \$ | 63,785 | |
| 07 | Planning Commission | \$ | 53,390 | |
| 08 | Human Resources | \$ | 56,083 | |
| 09 | Register of Deeds | \$ | 2,628 | |
| 10 | General Services | \$ | 258,282 | |
| 11 | Historical Commission | \$ | 11,367 | |
| 15 | Finance | \$ | 104,502 | |
| 16 | Assessor of Property | \$ | 85,325 | |
| 17 | Trustee | \$ | 23,447 | |
| 18 | County Clerk | \$ | 48,473 | |
| 48 | Internal Audit | \$ | 15,651 | |
| 19 | District Attorney | \$ | 82,412 | |
| 21 | Public Defender | \$ | 94,139 | |
| 22 | Juvenile Court Clerk | \$ | 19,364 | |
| 23 | Circuit Court Clerk | \$ | 34,298 | |
| 24 | Criminal Court Clerk | \$ | 63,992 | |
| 25 | Clerk and Master - Chancery | \$ | 16,559 | |
| 26 | Juvenile Court | \$ | 140,879 | |
| 27 | General Sessions Court | \$ | 124,118 | |
| 28 | State Trial Courts* | \$ | 91,523 | |
| 51 | Sheriff's Office | \$ | 792,872 | |
| 29 | Justice Integration Services | \$ | 27,996 | |
| 47 | Criminal Justice Planning | \$ | 5,395 | |
| 51 | Metro Family Safety | \$ | 17,936 | |
| 33 | Codes Administration | \$ | 115,490 | |
| 34 | Beer Board | \$ | 5,037 | |
| 37 | Social Services | \$ | 68,931 | |

| 44 | Human Relations Commis | Human Relations Commission | | 5,149 |
|----------|---------------------------|--|----|-----------|
| 01101426 | Subsidy Hospital | Subsidy Hospital | | 431,121 |
| | Authority | | | |
| 39 | Public Library | | \$ | 314,022 |
| 01101204 | Metro Action | | \$ | 61,613 |
| | Commission (MAC) | | | |
| 35 | Agricultural Extension | Agricultural Extension | | 3,271 |
| 40 | Parks and Recreation | Parks and Recreation | | 421,958 |
| 41 | Arts Commission | Arts Commission | | 27,470 |
| 64 | Sports Authority | Sports Authority | | 8,467 |
| 01101304 | Subsidy Metropolitan Tran | Subsidy Metropolitan Transit Authority (MTA) | | 281,359 |
| 01101691 | NCAC Nash Constr Readin | NCAC Nash Constr Readiness | | 3,153 |
| 42 | Public Works GSD Genera | Public Works GSD General Fund Functions | | 264,831 |
| | | Total | \$ | 4,349,802 |
| | | Reduction | | |

II. By amending Section II, Urban Services District, Schedule B General Fund Appropriations, by reducing Department No. 42, Public Works USD General Fund Functions, in the amount of \$100,710.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 by amending Article I by deleting the provisions as shown and substituting with the following underlined provisions:

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021. In order to provide a higher level of confidence for the Metropolitan Government to show it is a good steward of tax dollars, the Blue Ribbon Commission, in addition to the duties prescribed in Substitute Ordinance No. BL2018-1314, shall perform an analysis of all staffing and expenses for the departments funded by the Metropolitan General Fund to be completed by December 31, 2020. The purpose of such analysis is to establish a "Zero-Based Budget" for such departments. The Blue Ribbon Commission is authorized to work with individual departments to "reestablish" their budget from the ground up and benchmark against similar governmental functions. Departments should consider the services they provide and identify potential areas for efficiencies.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Director of Finance shall recommend to the Metropolitan Council not later than January 1, 2021, revisions to the Metropolitan Government's Debt Policy to set limits regarding the total amount of the Metropolitan Government's general obligation debt in the future, including both issued bonds and outstanding commercial paper. The targets of the revised debt policy should be no more than fifteen percent of the combined General Fund of the General Services District, General Fund of the Urban Services District, and Schools General Fund, with no more than a three percent debt increase in any fiscal year. Exceptions to the debt limitations should only be approved by resolution of the Metropolitan Council receiving 27 affirmative votes.

INTRODUCED BY:

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Department of Finance is directed to perform a tax, license, and permit fee study. The purpose of the study is to identify new revenue opportunities for the Metropolitan Government. The results of such study shall be presented to the Metropolitan Council not later than August 1, 2020, so that the Metropolitan Council can determine whether the increased revenue will allow for a reduction in the tax levy for FY21.

INTRODUCED BY:

то

ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286 by amending Section I, Schedule B General Services District Estimated Revenues & Fund Balances Supporting Appropriations, by increasing the revenue from the Motor Vehicle License and Commercial Vehicle Wheel Tax as follows, representing a forty dollar (\$40.00) increase in both:

 403105 Motor Vehicle License
 \$19,519,840

 403201 Commercial Vehicle Wheel Tax
 \$2,108,600

INTRODUCED BY:

то

SUBSTITUTE ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Substitute Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Department of Finance is directed to reengage with ENGIE Development, LLC ("EDL") to finalize the sale of Metro's District Energy System ("DES") to EDL, in furtherance of Metro's Intention to Award Justification Notice issued to EDL on March 22, 2019. Such reengagement will take into account, among other things:

- i. <u>that such reengagement is a continuation of prior negotiations with EDL and not an entirely</u> <u>new procurement process by the City;</u>
- ii. <u>that EDL's updated offer to purchase the DES may change significantly from its February</u> 22, 2019 offer (the "Original Offer") due to factors including, but not limited to, changes in market conditions occurring since the date of the Original Offer, changes in the price of various input factors (e.g., labor and materials) since the date of the Original Offer, Metro budget parameters, and the status of current DES customer contracts;
- iii. that any agreement for the sale of the DES to EDL will be conditioned upon negotiation of terms and conditions and documentation mutually acceptable to EDL and Metro, each in their sole discretion, that any transaction will be conditioned upon receipt by EDL of all necessary corporate approvals; and
- iv. <u>that any transaction will be conditioned upon obtaining all necessary Metro approvals,</u> including Metro Council approval.

INTRODUCED BY:

Sharon Hurt Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Contingency Account, number 01101309 in Section I, Schedule B, for a net total decrease of \$50,000.
- II. By increasing the allocation total for Dept. No. 02, Metropolitan Council in Section I, Schedule B, for a net total increase of \$50,000, for Council travel to Sister Cities, National League of Cities, LGBTQ Victory Institute, and Chamber of Commerce conferences and for continuing education, including unconscious bias training.

INTRODUCED BY:

Nancy VanReece Member of Council

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Section I, Schedule B of Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation for 01101687 Summer Youth Employment Program for a net total decrease of \$900,000.
- II. By decreasing the allocation for 01101147 Nashville State Community College Foundation GRAD Program for a net total decrease of \$500,000.
- III. By decreasing the allocation total for 01101212 Rainy Day Fund for a net total decrease of \$1,200,000.
- IV. By increasing the allocation to 31 Police Department for training by \$2,600,000.

INTRODUCED BY:

Tanaka Vercher Member of Council

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Rainy Day Fund, number 01101212 in Section I, Schedule B, from \$3,436,700 to \$0 for a net total decrease of \$3,436,700.
- II. By decreasing the allocation of Barnes Affordable Housing Trust, number 01101578 in Section I, Schedule B, from \$10,000,000 to \$7,000,000 for a net total decrease of \$3,000,000.
- III. By decreasing the allocation of Summer Youth Employment Program, number 01101687 in Section I, Schedule B, from \$2,000,000 to \$1,000,000 for a net total decrease of \$1,000,000.
- IV. By decreasing the allocation of Nashville State Cmty College Fndtn GRAD Program, number 01101147 in Section I, Schedule B, from \$1,000,000 to \$500,000 for a net total decrease of \$500,000.
- V. By decreasing the allocation of Arts Commission, department number 41 in Section I, Schedule B, from \$3,447,000 to \$2,447,000 for a net total decrease of \$1,000,000.
- VI. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
- VII. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
- VIII. By decreasing the allocation of HCA Charlotte Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
- IX. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
- X. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
- XI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.
- XII. By decreasing the allocation of MNPS General Purpose Fund, number 35131 in Section I, Schedule E, from \$916,526,000 to \$910,726,000, for a net total decrease of \$5,800,000.
- XIII. By decreasing the allocation of Mayor's Office, number 04 in Section I, Schedule B, from \$4,668,900 to \$4,468,900 for a net total decrease of \$200,000.
- XIV. By increasing the total of Motor Vehicle License, account number 403105 in Section I, Schedule A, from \$29,515,200 to \$34,715,200, for a net total increase of \$6,200,000 to reflect an increase in the personal vehicle wheel tax of twelve dollars (\$12.00).
- XV. By increasing the total of Commercial Vehicle Wheel Tax, account number 403201 in Section I, Schedule A, from \$3,548,900 to \$3,848,900, for a net total increase of \$300,000 to reflect an increase in the commercial vehicle wheel tax of six dollars (\$6.00).

Total reductions of $\frac{23,182,800}{22,954,000}$ in the GSD, lowering GSD tax levy by 0.072.

INTRODUCED BY:

Angie Henderson Member of Council

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ORDINANCE NO. BL2020-286

Mr. President –

I hereby move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Rainy Day Fund, number 01101212 in Section I, Schedule B, from \$5,000,000 to \$0 for a net total decrease of \$5,000,000.
- II. By decreasing the allocation of Barnes Affordable Housing Trust, number 01101578 in Section I, Schedule B, from \$10,000,000 to \$7,000,000 for a net total decrease of \$3,000,000.
- III. By decreasing the allocation of Summer Youth Employment Program, number 01101687 in Section I, Schedule B, from \$1,449,400 to \$1,000,000 for a net total decrease of \$449,400.
- IV. By increasing the allocation of Parks and Recreation, number 40 in Section I, Schedule B, from \$42,195,800 to \$42,645,800, for a net total increase of \$450,000.
- V. By increasing the allocation of Community Education, number 30170 in Section I, Schedule D, from \$275,100 to \$347,600, for a net total increase of \$72,500.
- VI. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
- VII. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
- VIII. By decreasing the allocation of HCA Charlotte Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
 - IX. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
 - X. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
- XI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.
- XII. By decreasing the allocation of Mayor's Office, number 04 in Section I, Schedule B, from \$4,668,900 to \$4,468,900 for a net total decrease of \$200,000.
- XIII. By increasing the total of Motor Vehicle License, account number 403105 in Section I, Schedule A, from \$29,515,200 to \$34,715,200, for a net total increase of \$6,200,000 to reflect an increase in the personal vehicle wheel tax of twelve dollars (\$12.00).
- XIV. By increasing the total of Commercial Vehicle Wheel Tax, account number 403201 in Section I, Schedule A, from \$3,548,900 to \$3,848,900, for a net total increase of \$300,000 to reflect an increase in the commercial vehicle wheel tax of six dollars (\$6.00).

Total reductions of \$16,144,200 in the GSD, lowering GSD tax levy by \$0.05.

INTRODUCED BY:

Angie Henderson Member of Council

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ORDINANCE NO. BL2020-286

Mr. President –

I hereby move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
- II. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
- III. By decreasing the allocation of HCA Charlotte Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
- IV. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
- V. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
- VI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.

Total reductions of \$1,517,300 in the GSD, lowering GSD tax levy by \$0.004.

INTRODUCED BY:

Angie Henderson Member of Council

AMENDMENT NO. 25

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation to Rainy Day Fund, in Section I, Schedule B, number 01101212, for a net total decrease of \$3,436,700.
- II. By decreasing the allocation to Public Safety Contingency, in Section I, Schedule B, number 01101244, for a net total decrease of \$2,708,300.
- III. By decreasing the allocation to Arts Commission, in Section I, Schedule B, number 41, for a net total decrease of \$500,000.
- IV. By decreasing the allocation to Summer Youth Employment Program, in Section I, Schedule B, number 0110687, for a net total decrease of \$500,000.
- V. By decreasing the allocation to Public Education Fund, in Section I, Schedule B, number 01101686, for a net total decrease of \$112,500.
- VI. By decreasing the allocation to Police, in Section I, Schedule B, number 31, for a net total decrease of \$7,000,000.
- VII. By decreasing the Schools Fund balance, in Section I, Schedule A, for a net total decrease of \$3,200,000.
- VIII. By adding Budget Adjustment Savings, in Section I, Schedule B, number 01101408, for targeted savings of \$2,200,000 to be allocated by the Finance Department.

Total Reduction of \$19,657,500 in the GSD, lowering the GSD tax levy by $\frac{0.03}{0.03}$ cents $\frac{0.061}{0.03}$ cents and USD tax levy by $\frac{0.03}{0.03}$ cents.

INTRODUCED BY:

Freddie O'Connell Member of Council

AMENDMENT NO. 26

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation to Police, in Section I, Schedule B, number 31, for a net total decrease of \$107,670,143.
- II. By decreasing the allocation to Sheriff, in Section I, Schedule B, number 30, for a net total decrease of \$3,473,855.
- III. By increasing the allocation to MNPS General Purpose Fund, in Section I, Schedule E, number 35131, for a net total increase of \$20,159,088.
- IV. By increasing the allocation to Barnes Affordable Housing Trust, in Section I, Schedule B, number 01101578, for a net total increase of \$9,999,848.
- V. By adding an allocation for Metro Social Services Homeless Impact Division, in Section I, Schedule B, of \$10,065,546.
- VI. By increasing the allocation to Health Department, in Section I, Schedule B, number 38, for a net total increase of \$9,617,624.
- VII. By adding an allocation for Contribute Gideon's Army Violence Interrupters Program, in Section I, Schedule B, of \$2,490,718.
- VIII. By increasing the allocation to Subsidy Metropolitan Transit Authority (MTA), in Section I, Schedule B, number 01101304, for a net total increase of \$8,321,341.
- IX. By increasing the allocation to Metro Action Commission, in Section I, Schedule B, number 01101204, for a net total increase of \$6,760,911.
- X. By increasing the allocation to Parks and Recreation, in Section I, Schedule B, number 40, for a net total increase of \$6,384,255.
- XI. By increasing the allocation to Subsidy Hospital Authority, in Section I, Schedule B, number 01101426, for a net total increase of \$7,190,698.
- XII. By increasing the allocation to Arts Commission, in Section I, Schedule B, number 41, for a net total increase of \$4,043,949.
- XIII. By increasing the allocation to Public Library, in Section I, Schedule B, number 39, for a net total increase of \$4,373,795.

- XIV. By increasing the allocation to Property Tax Relief Program, in Section I, Schedule B, number 01101326, for a net total increase of \$4,319,987.
- XV. By increasing the allocation to Social Services, in Section I, Schedule B, number 37, for a net total increase of \$10,442,202.
- XVI. By adding an allocation for Pedestrian Infrastructure, in Section I, Schedule B, of \$4,271,071.
- XVII. By increasing the allocation to Misc Community Agencies/Services, in Section I, Schedule B, number 01101593, for a net total increase of \$2,702,965.

INTRODUCED BY:

Ginny Welsch

Emily Benedict Members of Council

AMENDMENT NO. 27

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for Nashville Public Education Foundation, number 01101686 in Section I, Schedule B, for a net total increase of \$112,500.
- III. By increasing the allocation total for Community Education, number 30170 in Section I, Schedule D, for a net total increase of \$62,500. <u>The Director of Finance is authorized to transfer these funds</u> from the General Fund of the General Services District to the Community Education Fund.

INTRODUCED BY:

Ginny Welsch Member of Council

AMENDMENT NO. 28

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation to Metro Council, in Section I, Schedule B, number 02, for a net total decrease of \$130,000.
- II. By decreasing the allocation to Mayor's Office, in Section I, Schedule B, number 04, for a net total decrease of \$270,000.
- III. By decreasing the allocation to Department of Law, in Section I, Schedule B, number 06, for a net total decrease of \$600,000.
- IV. By decreasing the allocation to Human Resources, in Section I, Schedule B, number 08, for a net total decrease of \$500,000.
- V. By decreasing the allocation to General Services, in Section I, Schedule B, number 10, for a net total decrease of \$2,000,000.
- VI. By decreasing the allocation to Finance Department, in Section I, Schedule B, number 15, for a net total decrease of \$500,000.
- VII. By decreasing the allocation to Criminal Court Clerk, in Section I, Schedule B, number 24, for a net total decrease of \$500,000.
- VIII. By decreasing the allocation to Juvenile Court, in Section I, Schedule B, number 22, for a net total decrease of \$1,500,000.
- IX. By decreasing the allocation to General Sessions Court, in Section I, Schedule B, number 27, for a net total decrease of \$1,200,000.
- X. By decreasing the allocation to State Trial Courts, in Section I, Schedule B, number 28, for a net total decrease of \$500,000.
- XI. By decreasing the allocation to Justice Integration Services, in Section I, Schedule B, for a net total decrease of \$300,000.
- XII. By decreasing the allocation to District Attorney, in Section I, Schedule B, number 19, for a net total decrease of \$800,000.
- XIII. By decreasing the allocation to Public Defender, in Section I, Schedule B, number 21, for a net total decrease of \$900,000.

- XIV. By decreasing the allocation to Juvenile Court Clerk, in Section I, Schedule B, number 22, for a net total decrease of \$100,000.
- XV. By decreasing the allocation to Circuit Court Clerk, in Section I, Schedule B, number 23, for a net total decrease of \$200,000.

Total Reduction of \$10,000,000 in the GSD, lowering the GSD tax levy by \$0.03.

INTRODUCED BY:

Tonya Hancock Member of Council

AMENDMENT NO. A

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304 from \$28,135,900 to \$27,315,700 for a net total decrease of \$820,200.
- II. By adding an allocation in Section I, Schedule B, for 01101117 Subsidy Regional Transportation Authority in the amount of \$320,200.
- III. By adding an allocation in Section I, Schedule B, for 01101237 Commuter Rail in the amount of \$500,000.

INTRODUCED BY:

AMENDMENT NO. <u>B</u>

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for 01101593 Misc Community Agencies/Service from \$900,000 to \$0, for a net total decrease of \$900,000.
- II. By adding an allocation for 01101506 Partnership 2020 in the amount of \$175,000.
- III. By adding an allocation for 01101686 Public Educ Foundation the amount of \$137,500.
- IV. By adding an allocation for 01101650 Small Business Incentive in the amount of \$100,000.
- V. By increasing the allocation to 01101503 Contribute Adventure Science Center by \$60,000 for a total allocation of \$75,000.
- VI. By adding an allocation for 01101587 Contribute Alignment Nashville in the amount of \$75,000.
- VII. By adding an allocation for 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500.
- VIII. By adding an allocation for 01101661 Nashville Civic Design Center in the amount of \$62,500.
- IX. By adding an allocation for 01101645 Contribute the Nashville Entrepreneur Center in the amount of \$62,500.
- X. By adding an allocation for 01101153 Business Incubation Center in the amount of \$50,000.
- XI. By adding an allocation for 01101534 Contribute Sister Cities in the amount of \$40,000.
- XII. By adding an allocation for 01101638 ADM TSU Foundation in the amount of \$25,000.
- XIII. By adding an allocation for 01101670 Nashville LGBT Chamber in the amount of \$12,500.
- XIV. By adding an allocation for 01101673 Nashville Area Hispanic Chamber in the amount of \$12,500.
- XV. By adding an allocation for 01101671 Nashville Black Chamber in the amount of \$12,500.
- XVI. By adding an allocation for 01101672 Tennessee Latin American Chamber in the amount of \$12,500.

INTRODUCED BY:

AMENDMENT NO. _C_

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Article I of Ordinance No. BL2020-286 by adding the following language:

Within 15 days of the end of each month, the Metropolitan Nashville Public Schools (MNPS) shall provide the following for the MNPS General Fund and special revenue funds and internal service funds managed by MNPS listed in Section 1, Schedule D of this ordinance:

(a) the most recent month end budget to actual expense activity with monthly projections through June 30, 2021;

(b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021;

(c) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2021 for revenue accounts projected by MNPS;

(d) any reported programmatic or funding changes in Basic Education Program;

(e) any audit findings or legal determinations that could have a material impact on financial resources;

(f) summary by grant of the amounts billed but not yet received and of the amounts expended but not yet billed to grantors; and

(g) a report on the status of revenue allocations and expenditure status of any local, state, or federal funds made available to the MNPS for COVID-19 relief.

These records shall be submitted to the following:

a. the Metropolitan Director of Finance;

- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Education Committee; and
- e. each member of the Metropolitan Council.

INTRODUCED BY:

AMENDMENT NO. <u>D</u>

то

ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President -

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation for 01101375 Pay Plan Improvements by \$3,128,600 from \$10,059,900 to \$6,931,300.
- II. By increasing the allocation for Police Department by \$2,632,900 for a total allocation of \$209,855,000.
- III. By increasing the allocation for 01101212 Rainy Day Fund by \$495,700 for a total allocation of \$3,932,400.

I also move to amend Section II, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- IV. By decreasing the allocation for 01191315 Pay Plan Improvements by \$498,600 from \$1,119,400 to \$620,800.
- V. By increasing the allocation for Cash & Fund Balance Restoration by \$498,600 for a total allocation of \$7,168,600.

INTRODUCED BY:

AMENDMENT NO. <u>E</u>

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ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from \$0 to \$120,916,000 for a net total increase of \$120,916,000.
- II. By increasing the Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from \$0 to \$120,916,000 for a net total increase of \$120,916,000.
- III. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from \$0 to \$144,558,000 for a net total increase of \$144,558,000.
- IV. By increasing the Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from \$0 to \$144,558,000 for a net total increase of \$144,558,000.
- V. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from \$0 to \$45,981,000 for a net total increase of \$45,981,000.
- VI. By increasing the Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from \$0 to \$45,981,000 for a net total increase of \$45,981,000.
- VII. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from \$0 to \$600,000 for a net total increase of \$600,000.
- VIII. By increasing the Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from \$0 to \$600,000 for a net total increase of \$600,000.

INTRODUCED BY:

AMENDMENT NO. _F_

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ORDINANCE NO. BL2020-286

Mr. President -

I move to amend Article I of Ordinance No. BL2020-286, as substituted, by adding the following language:

There is hereby established a COVID-19 Financial oversight Committee ("the Committee"). The Committee shall be comprised of nine members. Six members of the Committee shall be appointed by the Mayor, which are not subject to confirmation by the Council. The remaining three members shall be Members of the Metropolitan Council appointed by the Vice Mayor. The Committee members shall be appointed not later than June 26, 2020. The purpose of the Committee is to collect, consider, and recommend appropriate uses of all federal and state funds provided to the Metropolitan Government specifically for COVID-19 relief and recovery, including but not limited to, federal CARES Act funds. The Committee shall submit its initial recommendations to the Mayor, the Director of Finance, and the Metropolitan Council not later than August 3, 2020, and its final recommendation not later than November 15, 2020.

Not later than noon on August 21, 2020, the Director of Finance shall provide the Metropolitan Council with an updated estimate of revenues, classified by source, to be received by the Metropolitan Government during FY2021.

The Director of Finance shall provide the Metropolitan Council with a written report not later than July 31, 2020 regarding the feasibility of modernizing the Metropolitan Government's metered and on-street parking program, and about a sale of the District Energy System.

I also move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation for 01101244 Public Health & Safety Contingency by \$2,100,000 from \$4,808,300 to \$2,708,300.
- II. By decreasing the allocation for Cash & Fund Balance Restoration by \$2,500,000 from \$48,898,900 to \$46,398,900.
- III. By decreasing the allocation for 01101212 Rainy Day Fund by \$3,378,800 from \$5,000,000 to \$1,621,200.
- IV. By adding an allocation for 01101148 Body Worn Camera Implementation in the amount of \$2,100,000, with the following footnote: "The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras."
- V. By adding an allocation for MNPS Pay plan Contingency in the amount of \$4,900,000, with the following footnote: "Subject to appropriate supporting documentation as approved by the Director of Finance."
- VI. By increasing the allocation for Parks and Recreation by \$450,000 for a total allocation of \$42,645,800 for Saturday operating hours at community centers.

- VII. By increasing the allocation to Finance by \$128,800 for a Chief Diversity Officer, for a total allocation of \$10,579,000.
- VIII. By increasing the allocation to Human Resources by \$100,000 for a Workforce Development Manager, for a total allocation of \$5,708,300.
- IX. By increasing the allocation to Arts Commission by \$300,000 for a total allocation of \$2,747,000 with the following footnote: "Subject to the Arts Commission recommendation for appropriation to the Committee for Anti-Racism and Equity."

I also move to amend Section I, Schedule D of Ordinance No. BL2020-286, as substituted, as follows:

By adding \$72,500 to 30170 Community Education Revenues and Fund Balances to Support Appropriations and to Appropriations - bringing the total of each to \$347,600 - with the following footnote: "The Community Education employees shall be funded through this special revenue fund."

INTRODUCED BY:

Substitute BILL NO. BL2020 - 286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

<u>ARTICLE I</u>

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment and cash management programs.

For the purpose of providing funds in anticipation of various grant and other revenues, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

(a) the most recent month end budget to actual income statement;

(b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021,

(c) the most recent month's balance sheet,

(d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,

(e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,

- (f) the previous month's copies of the balance sheet,
- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (i) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and
- e. each member of the Metropolitan Council.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

There is hereby established a COVID-19 Financial oversight Committee ("the Committee"). The Committee shall be comprised of nine members. Six members of the Committee shall be appointed by the Mayor, which are not subject to confirmation by the Council. The remaining three members shall be Members of the Metropolitan Council appointed by the Vice Mayor. The Committee members shall be appointed not later than June 26, 2020. The purpose of the Committee is to collect, consider, and recommend appropriate uses of all federal and state funds provided to the Metropolitan Government specifically for COVID-19 relief and recovery, including but not limited to, federal CARES Act funds. The Committee shall submit its initial recommendations to the Mayor, the Director of Finance, and the Metropolitan Council not later than August 3, 2020, and its final recommendation not later than November 15, 2020.

Not later than noon on August 15, 2020, the Director of Finance shall provide the Metropolitan Council with an updated estimate of revenues, classified by source, to be received by the Metropolitan Government during FY2021.

The Director of Finance shall provide the Metropolitan Council with a written report not later than July 31, 2020 regarding the feasibility of modernizing the Metropolitan Government's metered and on-street parking program, and about a sale of the District Energy System.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year 2021

| | General | Debt Service | School Debt | School | 2021 |
|---|--|---------------|-----------------------------|--|--|
| Revenue Source Or Description | Fund | Fund | School Debt Service Fund | Funds | Total |
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | <u>\$559,254,100</u> | \$187,989,500 | \$68,119,900 | <u>\$427,523,900</u> | <u>\$1,242,887,400</u> |
| | \$553,859,400 | | | \$422,245,900 | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | <u>122,814,300</u> 125,114,300 | 1,202,000 | 49,745,100 | <u>178,361,400</u> 176,061,400 | 352,122,800 |
| Other Taxes, Licenses, and Permits | <u>100,480,600</u> 93,500,000 | 0 | 0 | 17,182,100 | <u>117,662,700</u> 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | 2,211,200 | 241,000 | 0 | 1,200 | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 4,390,000 | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | 0 | 0 | 10,000 | 11,093,000 |
| Charges for Current Services | 43,375,900 | 0 | 0 | 2,220,000 | 45,595,900 |
| - | 43,373,900 631,300 | 0 | 0 | 1,640,000 | |
| Compensation from Property Contributions and Gifts | 031,300 | 0 | 0 | | 2,271,300 |
| Miscellaneous | 915,300 | - | 0 | 150,000 | 150,000 |
| | | 4,843,400 | | <u> </u> | 5,788,700 |
| Subtotal | <u>1,035,700,700</u> 1,025,625,400 | 198,936,400 | 117,892,400 | <u>920,170,600</u> 912,592,600 | <u>2,272,700,100</u> 2,255,046,800 |
| Operating Transfors In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | |
| Operating Transfers In | | | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In Subtotal | <u>9,617,100</u> 20,307,300 | 00 | 1,599,600 | 2,300,000 | 9,617,100 |
| Subtotal | 20,307,300 | 14,555,600 | 1,599,600 | 2,300,000 | 38,762,500 |
| Total Available for GSD Appropriations | <u>\$1,056,008,000</u> | \$213,492,000 | \$119,492,000 | <u>\$922,470,600</u> | <u>\$2,311,462,600</u> |
| | 1,045,932,700 | | | 914,892,600 | 2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | <u>\$104,583,400</u> | \$19,014,800 | | | <u>\$123,598,200</u> |
| | \$96,483,400 | | | | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | | | 21,020,000 |
| Other Taxes, Licenses, and Permits | <u>11,923,900</u> | 215,300 | | | <u>12,139,200</u> |
| | 18,904,500 | | | | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | | | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | | | 1,458,500 |
| Compensation from Property | 100,000 | 0 | | | 100,000 |
| Operating Transfers In | 0_ | 1,742,600 | | | 1,742,600 |
| Total Available for USD Appropriations | <u>\$139,476,600</u> | \$20,984,500 | | | <u>\$160,461,100</u> |
| | 138,357,200 | | | | 159,341,700 |

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2021

Fiscal Year 2021

Estimated

| | | | Duplicated by | 2021 |
|--|---------------------------------|-------------------------------|---|---|
| Function | General Services District | Urban Services District | Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
| GENERAL FUNDS: | | | | |
| General Government | \$225,700,500 | \$26,453,500 | \$0 | \$252,154,000 |
| | \$214,085,900 | \$25,334,100 | | \$239,420,000 |
| Fiscal Administration | 27,868,600 | 0 | 0 | 27,868,600 |
| | 27,739,800 | | | 27,739,800 |
| Administration of Justice | 71,946,100 | 0 | 0 | 71,946,100 |
| | 71,861,100 | | | 71,861,100 |
| Law Enforcement and Care of Prisoners | <u>290,109,300</u> | 481,000 | 481,000 | 290,109,300 |
| | 290,642,200 | | | 290,642,200 |
| Fire Prevention and Control | 60,570,200 | 72,874,600 | 0 | 133,444,800 |
| Regulation, Inspection, & Economic Development | <u>39,857,800</u> | 2,031,900 | 0 | 41,889,700 |
| | 39,317,800 | | | 41,349,700 |
| Social Services | 7,408,000 | 0 | 0 | 7,408,000 |
| Health and Hospitals | 98,481,100 | 0 | 0 | 98,481,100 |
| Public Library System | 31,402,200 | 0 | 0 | 31,402,200 |
| Recreational, Cultural, Conservation & Community Support | <u>61,754,400</u> | 465,500 | 0 | 62,219,900 |
| | 59,601,300 | | | 60,066,800 |
| Infrastructure and Transportation | 62,439,900 | 30,500,100 | 0 | 92,940,000 |
| Other Appropriations | <u>32,071,000</u> | 0 | 0 | <u>32,071,000</u> |
| | 33,484,300 | | | 33,484,300 |
| Cash & Fund Balance Restoration | 46,398,900 | 6,670,000 | 0 | 53,068,900 |
| | 48,898,900 | | | 55,568,900 |
| GENERAL FUNDS TOTAL | 1,056,008,000 | 139,476,600 | 481,000 | 1,195,003,600 |
| | 1,045,932,700 | 138,357,200 | | 1,183,808,900 |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 |
| SCHOOL OPERATING FUND | <u>922,470,600</u> | 0 | 0 | <u>922,470,600</u> |
| | 914,892,600 | | | 914,892,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | 2,311,462,600 | 160,461,100 | 481,000 | 2,471,442,700 |
| | 2,293,809,300 | 159,341,700 | | 2,452,670,000 |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) |
| NET APPROPRIATION BY DISTRICT | \$2,306,282,100 | <u>\$160,461,100</u> | \$481,000 | <u>\$2,466,262,200</u> |
| | \$2,288,628,800 | \$159,341,700 | | \$2,447,489,500 |

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|----------------------------|--|---|--|--|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | <u>\$3,900,000</u> | <u>\$46,398,900</u> | \$50,298,900 | 5.0% |
| | \$1,400,000 | \$48,898,900 | | |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,634,300 | <u>\$36,471,200</u> | 4.0% |
| | | \$28,484,300 | \$36,321,200 | |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.2% |
| | | | | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |
| | | | | |

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| | GSD | | GSD |
|-------------------------------------|------------------|---------------------|--------------------------|
| | Outside | | Inside |
| Fund | USD | | USD |
| 10101 GSD General Fund | <u>45.5385%</u> | 45.5126% | <u>44.8101%</u> 44.7773% |
| 35131 GSD Schools Fund | <u>34.0549%</u> | 33.9015% | <u>34.5104%</u> |
| 20125 GSD Debt Service Fund | <u>14.9683%</u> | 15.0999% | <u>15.1685%</u> |
| 25104 GSD Schools Debt Service Fund | <u>5.4382%</u> | 5.4860% | <u>5.5110%</u> |
| | <u>100.0000%</u> | | <u>100.0000%</u> |

Section I: General Services District

Fiscal Year

| Schedu | | unnorting Annroprist | | | | |
|--|--|---|--|--|--|---|
| | le A: Estimated Revenues & Fund Balances S | | | 25104 | 25121 | 202 |
| Object | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| ROPE | RTY TAXES: | | | | | |
| | | | | | | |
| - | y Taxes - Current Year | | | | | |
| 401110 | Real Property - current year | <u>\$513,455,000</u> | \$171,852,900 | \$63,424,300 | <u>\$392,497,900</u> | <u>\$1,141,230,100</u> |
| 401120 | Personal Property - current year | \$508,430,900 <u>22,090,100</u> | 8,666,600 | 2,298,400 | \$387,572,400 <u>16,942,400</u> | \$1,131,280,500 <u>\$49,997,500</u> |
| | | 21,840,000 | -,, | _// | 16,717,700 | \$49,522,700 |
| 401130 | Public Utility - current year | <u>12,611,900</u> | 4,923,100 | 1,305,600 | 9,624,300 | <u>\$28,464,90</u> |
| 101201 | Delinent DeelOmpTayCold over ve | 12,491,400 | 2 546 000 | 1 001 600 | 9,496,500 | \$28,216,60 |
| | Delinqnt RealPrpTaxSold-cur yr tal Property Taxes - Current Year | <u>11,097,100</u> <u>559,254,100</u> | <u>2,546,900</u> 187,989,500 | <u>1,091,600</u> 68,119,900 | 8,459,300 <u>427,523,900</u> | 23,194,90 |
| | | 553,859,400 | 10///00/000 | 00/115/500 | 422,245,900 | 1,232,214,70 |
| | y Taxes - Non Current Year | | | | | |
| 01212 | Real-Collection -preceding year | 88,300 | 20,200 | 8,600 | 67,500 | 184,60 |
| 01213 | Real-C & M - preceding year Personal Collection - preceding year | 15,300 5,900 | 3,500 7,700 | 1,500 3,300 | 11,700 25,900 | 32,00 42,80 |
| 01224 | Personal Collection - C & M - preceding year | 58,000 | 13,300 | 5,800 | 45,300 | 122,40 |
| 01232 | Public Utility Collection - preceding year | 9,500 | 2,100 | 900 | 7,100 | 19,60 |
| 01234 | Public Utility C&M Tax Lit preceding | 14,900 | 3,400 | 1,500 | 11,500 | 31,30 |
| 01310 | Real Property- C&M-prior | 17,400 | 4,000 | 1,700 | 13,200 | 36,30 |
| 01311 | Real Property-Trustee-prior Personalty-Trustee- prior | 8,000 1,500 | 1,900 300 | 800 200 | 5,800 1,100 | 16,50 3,10 |
| 01324 | Personalty-Trustee- C&M-prior | 20,600 | 4,100 | 1,600 | 14,500 | 40,80 |
| 01330 | Public Utility - Trustee -prior | 13,600 | 3,200 | 1,200 | 9,100 | 27,10 |
| 01334 | , , | 2,700 | 800 | 300 | 2,500 | 6,30 |
| 01510 | | 67,700 76,900 | 0 | 0 | 0 | 67,70 76,90 |
| 01530 | Interest/ Penalty- C&M | 68,000 | 0 | 0 | 0 | 68,00 |
| 01531 | Attorney Fees - C & M | 349,900 | 0 | 0 | 0 | 349,90 |
| 01540 | Tax Summons Fees | 78,900 | 0 | 0 | 0 | 78,90 |
| 01541 | Tax Summons Fees - Personal | 8,600 | 0 | 0 | 0 | 8,60 |
| 01542 | Interest Prop Tax Sold In-Lieu - current | 1,115,600 62,026,400 | 0 | 0 | 0 3,869,000 | 1,115,60 |
| 01960 | Premium Prop Tax Sold | 1,245,300 | 0 | 0 | 3,809,000 | 65,895,40 1,245,30 |
| | tal Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,10 |
| тота | L PROPERTY TAXES | <u>\$624,547,100</u> | \$188,054,000 | \$68,147,300 | <u>\$431,608,100</u> | \$1,312,356,500 |
| | | 619,152,400 | | | 426,330,100 | 1,301,683,800 |
| OCAL | OPTION SALES TAX: | 015,152,400 | | | 420,350,100 | 1,001,000,000 |
| | DPTION SALES TAX: Local Option Sales Tax | <u>\$122,814,300</u> | \$1,202,000 | \$49,745,100 | <u>\$178,361,400</u> | |
| 02000 | Local Option Sales Tax | <u>\$122,814,300</u> 125,114,300 | | | <u>\$178,361,400</u> \$176,061,400 | \$352,122,80 |
| 02000 | | <u>\$122,814,300</u> | \$1,202,000 \$1,202,000 | \$49,745,100 \$49,745,100 | <u>\$178,361,400</u> | \$352,122,80 |
| 02000 TOTA | Local Option Sales Tax | <u>\$122,814,300</u> 125,114,300 \$122,814,300 | | | \$178,361,400 \$176,061,400 \$178,361,400 | \$352,122,80 |
| tota Tota | Local Option Sales Tax | <u>\$122,814,300</u> 125,114,300 \$122,814,300 \$125,114,300 | \$1,202,000 | \$49,745,100 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 | \$352,122,800 \$352,122,800 |
| 02000 TOTA DTHER | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: | <u>\$122,814,300</u> 125,114,300 \$122,814,300 | | | \$178,361,400 \$176,061,400 \$178,361,400 | \$352,122,80 \$352,122,80 \$70,00 |
| 02000 TOTA DTHER 03101 03103 03104 | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 | \$1,202,000 \$0 0 0 | \$49,745,100 \$0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 |
| 02000 TOTA DTHER 03101 03103 03104 03105 | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 | \$1,202,000 \$0 0 0 0 | \$49,745,100 \$0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 |
| 02000 TOTA 0THER 03101 03103 03104 03105 03106 | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 | \$1,202,000 \$0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 | \$178,361,400 \$176,061,400 \$176,061,400 \$176,061,400 \$70,000 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 |
| 02000 TOTA DTHER 03101 03103 03104 03105 03106 03107 | Local Option Sales Tax LLOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 | \$1,202,000 \$0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 |
| TOTA TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 | Local Option Sales Tax LICCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 | \$178,361,400 \$176,061,400 \$176,061,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 |
| TOTA OTHER 03101 03103 03104 03105 03106 03106 03107 03108 03111 | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 |
| TOTA DTHER 103101 103103 103104 103105 103106 103107 103108 103111 103112 103113 | Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 |
| 02000 TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pedi Vehicle License Low Speed Vehicle License Arborist License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 |
| 02000 TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03114 03114 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Peti Vehicle License Low Speed Vehicle License Arborist License | \$122,814,300 125,114,300 \$125,114,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 5,500 100 0 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 |
| 02000 TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03118 03111 03112 03113 03114 03116 03119 03120 03120 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03120 03123 03124 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tatico License Adult Entertainment License Horse-Drawn Carriage License Booting Service License | \$122,814,300 125,114,300 \$125,114,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,000 19,90 10 508,00 3,80 5,55 10 3,00 45,00 25,00 1,70 10,40 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124 03125 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi | \$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0,500 100 0 45,000 25,000 1,700 10,400 43,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 031125 03201 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tatico License Adult Entertainment License Horse-Drawn Carriage License Booting Service License | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 03119 03120 03123 03124 03202 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax | \$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0,500 100 0 45,000 25,000 1,700 10,400 43,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 |
| 02000 TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 03116 03119 03123 03124 03125 03201 03202 | Local Option Sales Tax LUCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Det Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax | \$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$125,114,300 187,400 29,515,200 8,000 19,900 100 508,000 3,800 0,5500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,55 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03113 03114 03112 03113 03112 03113 03120 03123 03201 03203 03204 03205 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax | \$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00 |
| 02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03113 03114 03112 03113 03112 03113 03120 03123 03201 03203 03204 03205 | Local Option Sales Tax LUCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Det Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 3,800 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00 14,073,30 |
| TOTA TOTA OTHER 03101 03103 03104 03105 03106 03107 03103 03111 03112 03113 03114 03112 03113 03114 03120 03123 03124 03205 03205 03205 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Bemergency Wrecker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax Business Tax | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 100 508,000 3,800 5,500 100 508,000 3,800 5,500 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 255,000 14,073,300 7,992,700 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00 14,073,30 7,092,70 |
| 402000 TOTA DTHER 403103 403103 403103 403104 403105 403104 403105 403104 403105 403107 403112 403113 403114 403120 403123 403124 403125 403202 403203 403204 403205 403206 403208 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 3,800 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,800 \$352,122,800 \$352,122,800 \$70,000 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 3,800 25,000 1,700 10,400 45,000 12,349,200 259,000 17,147,400 215,000 14,073,300 7,092,700 647,800 |
| 402000 TOTA OTHER 403101 | Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Boting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax Business Tax Mineral Severance Tax | \$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300 7,992,700 647,800 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,800 \$352,122,800 \$352,122,800 \$352,122,800 \$352,122,800 \$37,00 \$45,000 \$3,800 \$3,800 \$5,500 \$1,700 \$3,800 \$3,800 \$5,500 \$1,700 \$3,800 \$3,900 \$3,900 \$3,500 \$3,900 \$3,548,900 \$2,59,900 \$3,749,200 \$2,59,900 \$3,700 \$3,700 \$3,900 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,900 \$3,700 \$3,900 \$3,700 \$3,900 \$3,900 \$3,900 \$3,700 \$3,900 \$3,900 \$3,900 \$3,900 \$3,700 \$3,900 \$ |

Section I: General Services District

Fiscal Year

| | | 10101 General | ions 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | 202: |
|---|--|---|---|---|---|--|
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| 103304 | Wrecker Permit | \$3,600 | \$0 | \$0 | \$0 | \$3,600 |
| 03305 | Building Permit | 9,125,600 | 0 | 0 | 0 | 9,125,600 |
| 03306 | Electrical Permit | 1,628,900 | 0 | 0 | 0 | 1,628,900 |
| 03307 | Plumbing Permit | 1,228,600 | 0 | 0 | 0 | 1,228,600 |
| 03308 | Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 03309 | Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 03310 | Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 03311 | Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 03315 | Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 03319 | Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 03320 | Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 03321 | Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 03321 | Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 03321 | Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 03321 | Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 03321 | Event & Film Permit-Right of Way | 5,600 | 0 | 0 | 0 | 5,600 |
| 03324 | Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 03325 | Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 03328 | Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 03329 | Chicken Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 03331 | Commercial Solicitation Permit | 500 | 0 | 0 | 0 | 500 |
| 03332 | Permitted Solicitor Badge Fee | 1,100 | 0 | 0 | 0 | 1,100 |
| 03333 | Short-term Rental Permit | 1,545,900 | 0 | 0 | 0 | 1,545,900 |
| 03336 | Shared Urban Mobility Devices | 51,300 | 0 | 0 | 0 | 51,300 |
| 03400 | Franchises-Other | 7,808,500 | 0 | 0 | 0 | 7,808,500 |
| 03401 | Franchises - Cable Television | 8,365,200 | 0 | 0 | 0 | 8,365,200 |
| | | | - | - | - | -,, |
| ΤΟΤΑΙ | L OTHER TAXES, LICENSES, & PERMITS | <u>\$100,480,600</u> | \$0 | \$0 | \$17,182,100 | <u>\$117,662,700</u> |
| INES, | FORFEITS AND PENALTIES: | 93,500,000 | | | | 110,682,100 |
| 104004 | Offender Program Income | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| 04101 | Metro Courts Fines & Costs - Div I | 313,000 | 0 | 0 | 0 | 313,000 |
| 04104 | Beer Law Violation Fine | 260,000 | 0 | 0 | 0 | 260,000 |
| 04105 | Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | 0 | 0 | 0 | 16,000 |
| 04106 | Gen'l Sessions - DUI Fines - Crim. Ct Clk | | | | | / |
| | | 160,500 | 0 | 0 | 0 | 160,500 |
| 04107 | | 160,500 1,000 | 0 | 0 | 0 | |
| | Game/Fish Violation Fine - GS Crim. Div. | 1,000 | | | | 160,500 1,000 16,000 |
| 04107 04108 04109 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine | 1,000 16,000 | 0 | 0 | 0 | 1,000 |
| 04108 04109 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost | 1,000 16,000 100 | 0 | 0 0 0 | 0 0 0 | 1,000 16,000 100 |
| 04108 04109 04110 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost | 1,000 16,000 100 60,000 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 1,000 16,000 100 60,000 |
| 04108 04109 04110 04111 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine | 1,000 16,000 100 60,000 1,500,000 | 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 | 1,000 16,000 100 60,000 1,500,000 |
| 04108 04109 04110 04111 04200 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal | 1,000 16,000 100 60,000 1,500,000 240,500 | 0 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 1,000 16,000 60,000 1,500,000 240,500 |
| 04108 04109 04110 04111 04200 04210 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 1,000 16,000 60,000 1,500,000 240,500 2,500 |
| 04108 04109 04110 04111 04200 04210 04211 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 1,000 16,000 60,000 1,500,000 240,500 2,500 1,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 | 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 1,000 16,000 60,000 1,500,000 240,500 2,500 100 1,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04244 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 300 | 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 60,000 1,500,000 240,500 2,500 100 1,000 300 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 300 335,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 (60,000 240,500 2,500 1,000 1,000 300 335,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04302 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 1000 1,000 3000 335,000 800,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 (60,000 240,500 2,500 1,500 00 1,000 300 335,000 800,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04300 04302 04304 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee | 1,000 16,000 100 60,000 240,500 2,500 1,000 300 335,000 800,000 6,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000 |
| 04108 04109 04110 04111 04200 04211 04212 04244 04300 04302 04304 04350 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct | 1,000 16,000 100 60,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000 2,500 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 100 60,000 1,500,000 2,500 100 1,000 300 335,000 800,000 6,000 2,500 |
| 0410804109041100411104200042100421104212042440430004302043040435004451 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees | 1,000 16,000 100 60,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000 2,500 20,500 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 100 60,000 1,500,000 240,500 100 1,000 300 335,000 800,000 6,000 2,500 20,500 |
| 0410804109041100411104200042110421204244043000430204304043500445104454 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 330 335,000 800,000 6,000 2,500 20,500 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04214 04300 04300 04300 04300 04350 04451 04454 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 400,000 |
| 04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04300 04300 04300 04300 04350 04451 04455 04502 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 400,000 235,000 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,000 400,000 235,000 |
| 04108 04109 04110 04111 04200 04211 04212 04214 04300 04300 04300 04451 04455 04455 04450 04455 04450 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax | 1,000 16,000 100 60,000 240,500 2,500 1,000 300 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 100 60,000 240,500 2,500 1,500,000 335,000 800,000 6,000 2,500 20,500 400,000 235,000 298,500 |
| 04108 04109 04110 04111 04200 04210 04211 04210 04212 04244 04300 04302 04304 04305 04455 04455 04450 04450 04450 04450 04450 04450 04450 04450 04450 04450 04450 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade | 1,000 16,000 100 240,500 2,500 1,500,000 240,500 2,500 335,000 800,000 6,000 6,000 2,500 20,500 20,500 20,500 235,000 235,000 298,500 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 100 60,000 240,500 2,500 1,000 335,000 800,000 6,000 20,500 20 |
| 04108 04109 04110 04111 04200 04210 04211 04210 04211 04210 04211 04210 04211 04212 04244 04302 04304 04305 04454 04455 04600 04630 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 29,200 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 20,500 235,000 235,000 235,000 241,000 29,8500 241,000 |
| 04108 04109 04110 04111 04200 04211 04212 04214 04200 04215 04300 04350 04451 04452 04450 04450 04630 04635 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax | 1,000 16,000 100 60,000 240,500 2,500 1,000 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 29,200 808,900 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 235,000 298,500 298,500 298,500 298,500 299,200 808,900 |
| 94108 94109 94110 94111 94200 94211 94210 94244 94300 94302 94304 94304 94350 94455 94455 94455 94450 94455 94600 94620 94620 94620 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment | 1,000 16,000 100 60,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 235,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 200 200 200 200 200 200 200 |
| 04108 04109 04110 04111 04111 04210 04210 04211 04212 04300 04300 04330 04350 04350 04350 04455 04455 04455 04455 04455 04635 04635 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges | 1,000 16,000 100 60,000 240,500 240,500 1,000 1,000 300 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 100 60,000 240,500 240,500 240,500 300 335,000 800,000 6,000 2,500 20 |
| 04108 04109 04110 04111 04111 04210 04210 04221 04212 04302 04302 04302 04302 04302 04302 04302 04302 04302 04302 04455 04552 04600 04620 04630 04640 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges Sale-Confiscated Property | 1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 235,000 235,000 298,500 0 29,200 808,900 4,000 82,000 6,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 2,500 1,500,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 241,000 298,500 241,000 808,900 400,000 29,200 808,900 4,000 80,000 6,000 6,000 80,000 6,000 80,000 6,000 80,0000 80,000 80,000 80,0000 80,0000 80,0000 80,0000 80,0000 80 |
| 04108 04109 04111 04111 04111 04210 04210 04211 04212 04300 04300 04300 04330 04350 04350 04455 04550 04630 04635 04635 | Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges | 1,000 16,000 100 60,000 240,500 240,500 1,000 1,000 300 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 16,000 1,500,000 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,5 |

Section I: **General Services District**

Fiscal Year

| Section 1: General Services District | | | | | FISCAL TEAL |
|---|---------------|---------------|--------------|---------------|------------------------|
| Schedule A: Estimated Revenues & Fund Balances | | | | | 2021 |
| | 10101 | 20115 | 25104 | 35131 | |
| Object | General | Debt Services | MNPS Debt | MNPS | Total |
| Acct | Fund | Fund | Service Fund | Funds | Total |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct | • | | | | |
| 406120 Federal Medicare | \$3,000 | \$0 | \$0 | \$0 | \$3,000 |
| 406150 US Marshall Reimbursement | 2,208,200 | 0 | 0 | 0 | 2,208,200 |
| Subtotal Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Thru State | | | | | |
| 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 300,000 | 300,000 |
| 406210 Medicare/TNCare thru State | 0 | 0 | 0 | 200,000 | 200,000 |
| 406215 DTCH-Medicaid/TNCare thruState | 930,000 | 0 | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TNCare thruOther | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru OtherPassT | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | 0 | 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County | 9,137,700 | 0 | 0 | 0 | 9,137,700 |
| 406405 Gas & Fuel City | 16,900,100 | 0 | 0 | 0 | 16,900,100 |
| 406406 Income Tax | 6,857,800 | 0 | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | 0 | 0 | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | 0 | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement 406426 Tenncare | 4,648,800 | 0 | 0 | 0 | 4,648,800 |
| 406430 TN MNPS Basic Education Program | 395,500 0 | 0 | 0 | 285,761,000 | 395,500 285,761,000 |
| 406431 TN MNPS Career Teachers Program | 0 | 0 | 0 | 900,000 | 900,000 |
| 406433 TN MNPS Excess Cost | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Government Agencies | | | | | |
| 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | 0 | 0 | 0 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority | 5,961,500 | 0 | 0 | 0 | 5,961,500 |
| Subtotal Other Agencies-Other Gov Agencies | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$126,223,600 | \$4,596,000 | \$0 | \$288,977,800 | \$419,797,400 |
| COMMISSIONS AND FEES: | | | | | |
| Commissions and Fees - Court Clerks | | | | | |
| 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk | 58,000 | 0 | 0 | 0 | 58,000 |
| 407200 Clerk & Master, Chancery Court | 1,052,600 | 0 | 0 | 0 | 1,052,600 |
| 407200 Criminal Court Clerk | 528,600 | 0 | 0 | 0 | 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| Commissions and Fees - Elected Officials | | | | | |
| 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6,147,400 |
| 407300 Register of Deeds | 2,526,400 | 0 | 0 | 0 | 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |
| | | | | | |

| Section 1 | | unnorting Anneon-i-t | ione | | | Fiscal Yea 202 |
|------------------|---|----------------------|-----------------------|---------------------------|---------------|---------------------|
| Schedule | A: Estimated Revenues & Fund Balances Su | 10101 | 20115 | 25104 | 35131 | 202 |
| Object Acct | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | Total |
| HARGES | S FOR CURRENT SERVICES: | | | | | |
| - | for Current Services - Goods | | | | | |
| | Photostat and Microfilming | \$257,500 | \$0 | \$0 | \$0 | \$257,500 |
| 407604 | Sales of Maps | 600 | 0 | 0 | 0 | 600 |
| | Sales of Voter Registration Lists Recycled Materials | 3,000 1,000 | 0 | 0 | 20,000 | 3,000 21,000 |
| | Code Book | 1,000 | 0 | 0 | 20,000 | 100 |
| | Building Permit Data | 100 | 0 | 0 | 0 | 100 |
| | Video | 8,000 | 0 | 0 | 0 | 8,000 |
| 107627 | Certificates | 712,500 | 0 | 0 | 0 | 712,500 |
| 07651 | Medical Reports | 1,000 | 0 | 0 | 0 | 1,000 |
| 107654 | Concessions | 137,500 | 0 | 0 | 0 | 137,500 |
| | Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,000 |
| Subtot | al Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,300 |
| - | for Current Services - Services | 20.000 | 2 | 0 | 2 | 20.00 |
| 407701 407701 | Building Appeals | 20,000 | 0 | 0 0 | 0 0 | 20,000 |
| | Electrical Appeals Mech/Gas Appeals | 96,000 59,000 | 0 | 0 | 0 | 96,000 59,000 |
| | Plumbing Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| | Zoning Appeals | 50,000 | 0 | 0 | 0 | 50,000 |
| | Small Wireless Facility Fee | 54,000 | 0 | 0 | 0 | 54,000 |
| | Plans Examination - Codes | 1,176,200 | 0 | 0 | 0 | 1,176,200 |
| 07708 | Zone Change | 1,142,400 | 0 | 0 | 0 | 1,142,40 |
| 07711 | Planned Unit Development Review | 257,200 | 0 | 0 | 0 | 257,200 |
| 07713 | Foreign Trade Zone Fees | 66,000 | 0 | 0 | 0 | 66,00 |
| | Metro Clerk - Lobbyist Registration | 11,500 | 0 | 0 | 0 | 11,500 |
| | Sheriff Background Check | 10,000 | 0 | 0 | 0 | 10,000 |
| | Supervision Fees | 220,000 | 0 | 0 | 0 | 220,000 |
| | FHA-VA Inspection Fees | 100 353,700 | 0 | 0 0 | 0 | 100 353,700 |
| | Subdivision Review Fees Police Secondary Employment | 6,533,400 | 0 | 0 | 0 | 6,533,400 |
| | Primary Clinic Fees - Individuals | 155,500 | 0 | 0 | 0 | 155,500 |
| | Primary Care - Insurance | 6,000 | 0 | 0 | 0 | 6,000 |
| | Vehicle Emission Test | 2,115,000 | 0 | 0 | 0 | 2,115,000 |
| 07736 | Police Investigation Fee | 3,000 | 0 | 0 | 0 | 3,000 |
| 07737 | State Inspection | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 107739 | BTC Prescription Co-Pymts | 25,000 | 0 | 0 | 0 | 25,000 |
| | State Inspection-Summer Food | 9,000 | 0 | 0 | 0 | 9,000 |
| | Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,000 |
| | Family Planning Fees Spec Police Commission | 30,000 15,400 | 0 | 0 | 0 | 30,000 15,400 |
| 07755 | Abandon Vehicles | 2,700 | 0 | 0 | 0 | 2,700 |
| 07759 | Engineering Design | 26,000 | 0 | 0 | 0 | 26,000 |
| 07759 | Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,000 |
| | Host Fee | 750,000 | 0 | 0 | 0 | 750,000 |
| 07763 | Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,000 |
| | Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,000 |
| | Valet Parking Permits | 4,200 | 0 | 0 | 0 | 4,200 |
| | Comm Plan Amend Fees | 46,000 | 0 | 0 | 0 | 46,000 |
| | ACSI EMS EMSM Collections | 210,000 | 0 | 0 | 0 | 210,000 |
| | General Services Support DTCH-Emergency Ambulance | 1,013,300 | 0 | 0 | 0 | 1,013,300 |
| | Impound/Boarding Fees | 8,700,000 50,000 | 0 | 0 | 0 | 8,700,000 50,000 |
| | MNPS Fees (Sundry, Summer and Pre-K Tuition) | 50,000 | 0 | 0 | 2,200,000 | 2,200,000 |
| | Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 2,200,000 | 1,820,000 |
| | Inmate Process Fees | 100,000 | 0 | 0 | 0 | 1,020,00 |
| | Medical Co-Pay - Inmates | 21,000 | 0 | 0 | 0 | 21,000 |
| | Inmate Board | 9,000 | 0 | 0 | 0 | 9,000 |
| | Out of County Processing | 530,000 | 0 | 0 | 0 | 530,000 |
| | Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,000 |
| | al- Charges for Current Services - Serv. | 28,362,600 | 0 | 0 | 2,200,000 | 30,562,60 |

Section I: General Services District

| Section I: | General Services District | | | | | Fiscal Year |
|------------|--|---------------------|------------------------|--------------------|---------------|--------------|
| Schedule / | A: Estimated Revenues & Fund Balances Su | pporting Appropriat | tions | | | 2021 |
| Object | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| Charges fo | or Current Services - User Fees | | | | | |
| 407801 A | Admissions-Community Centers | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| | Admissions-Parks | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| | Rental-Parks | 1,252,500 | 0 | 0 | 0 | 1,252,500 |
| | Sportsplex Org Leagues-Parks | 500,000 | 0 | 0 | 0 | 500,000 |
| | Admissions Sportsplex-Parks | 900,000 | 0 | 0 | 0 | 900,000 |
| | Admissions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 | | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| | Driving Range Fees | 320,000 | 0 | 0 | 0 | 320,000 |
| | Rentals | 855,000 | 0 | 0 | 0 | 855,000 |
| | ennnis Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| | Athletic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| | Sidewalk Waiver Reviews | 110,000 | 0 | 0 | 0 | 110,000 |
| | Vorkshop Fees - Class | 520,000 | 0 | 0 | 0 | 520,000 |
| | acility Use Fee | 8,000 | 0 | 0 | 0 | 8,000 |
| | acility Use - Dock | 25,000 | 0 | 0 | 0 | 25,000 |
| | acility Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| | acility Use - Horse Stable | 1,200 | 0 | 0 | 0 | 1,200 |
| | acility Use - Parks | 417,000 | 0 | 0 | 0 | 417,000 |
| | acility Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| | Public Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| Subtotal | Charges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| - | or Current Services - Other Services | | | | | |
| | egal Services | 6,100 | 0 | 0 | 0 | 6,100 |
| | Staff Services | 793,000 | 0 | 0 | 0 | 793,000 |
| Subtotal | Charges for Current Services - Other | 799,100 | 0 | 0 | 0 | 799,100 |
| TOTAL CH | ARGES FOR CURRENT Services | \$43,375,900 | \$0 | \$0 | \$2,220,000 | \$45,595,900 |
| COMPENS | ATION FROM PROPERTY: | | | | | |
| | Gain (Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| | nsurance Recovery | 75,700 | ¢0 0 | ¢0 0 | ¢ 10,000 0 | 75,700 |
| | External Source Recovery | 25,000 | 0 | 0 | 0 | 25,000 |
| | Subrogation Recovery | 100,000 | 0 | 0 | 0 | 100,000 |
| | Rental | 430,600 | 0 | 0 | 1,600,000 | 2,030,600 |
| TOTAL CO | MPENSATION FROM PROPERTY | \$631,300 | \$0 | \$0 | \$1,640,000 | \$2,271,300 |
| CONTRAD | | · · | | <u>.</u> | | |
| CONTRIBU | JTIONS AND GIFTS: | | | | | |
| 409300 C | Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL CO | NTRIBUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| MISCELLA | NEOUS: | | | | | |
| | /ending | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| | inders Fees-Rtn SSI | 100,000 | 0 | 0 | 0 | 100,000 |
| | Cost Reimbursement | 745,400 | 0 | 0 | 0 | 745,400 |
| | Dther | 25,000 | 0 | 0 | 0 | 25,000 |
| | Bond Interest Tax Credit-(IRS BABS Subsidy) | 0 | 4,843,400 | 0 | 0 | 4,843,400 |
| 418129 M | lisc. Rebates | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL MIS | SCELLANEOUS | \$915,300 | \$4,843,400 | \$0 | \$30,000 | \$5,788,700 |
| OPERATIN | IG TRANSFERS IN | | | | | |
| | | | | | | 1. 500 2 |
| | ransfer Operational: MNPS | \$0 | \$0 | \$1,599,600 | \$0 | \$1,599,600 |
| | ransfer Operational: Surplus Parking | 976,300 | 0 | 0 | 0 | 976,300 |
| | ransfer Operational: Parks Resale | 725,000 | 0 | 0 | 0 | 725,000 |
| | ransfer Legal Services: MNPS | 192,000 | 0 | 0 | 0 | 192,000 |
| | ransfer Legal Services: Non-MNPS | 2,265,400 | 0 | 0 | 0 | 2,265,400 |
| | ransfer Department Indirect: Police Task Force | 61,100 | 0 | 0 | 0 | 61,100 |
| | ransfer Police Services: USD | 481,000 | 0 | 0 | 0 | 481,000 |
| | ransfer Debt Service: Surplus Parking | 0 | 3,100,900 | 0 | 0 | 3,100,900 |
| | ransfer Stadium Debt: GSD | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| | ransfer Self Funded Debt: Storm Water | 0 | 6,935,200 | 0 | 0 | 6,935,200 |
| | ransfer Energy Plan: GSD | 0 | 188,900 | 0 | 0 | 188,900 |
| | ransfer MNPS Indirect: MNPS | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| | ransfer Hotel Occupancy | 5,225,600 | 1,130,600 | 0 | 0 | 6,356,200 |
| 431809 T | ransfer HOT Short-term Rental | 763,800 | 0 | 0 | 0 | 763,800 |
| TOTAL OP | ERATING TRANSFERS IN | \$10,690,200 | \$14,555,600 | \$1,599,600 | \$2,300,000 | \$29,145,400 |
| | | | | | | |

Section I: General Services District

Fiscal Year

| Schedule | A: Estimated Revenues & Fund Balances | Supporting Appropriat | ions | | | 2021 |
|----------|---------------------------------------|--------------------------|---------------|---------------|------------------------|--------------------------|
| | | 10101 | 20115 | 25104 | 35131 | |
| Object | | General | Debt Services | MNPS Debt | MNPS | |
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| OPERATIN | NG TRANSFERS FOR LOCAP | | | | | |
| 442002 F | POL - MDHA Task Force | \$50,900 | \$0 | \$0 | \$0 | \$50,900 |
| 442002 H | HEA - Health Dept Grant Fund | 1,282,900 | 0 | 0 | 0 | 1,282,900 |
| 442002 1 | MDHA | 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 F | Farmer's Market | 119,400 | 0 | 0 | 0 | 119,400 |
| 442002 9 | State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 | Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 0 | GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 \ | W & S Operating | 6,510,300 | 0 | 0 | 0 | 6,510,300 |
| 442002 | Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATIN | NG TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL RE | VENUE TO SUPPORT APPROPRIATIONS | <u>\$1,056,008,000</u> | \$213,492,000 | \$119,492,000 | <u>\$922,470,600</u> | <u>\$2,311,462,600</u> |
| | | 1,045,932,700 | | | 914,862,600 | 2,293,809,300 |

| Section I: | | General Services District | Fiscal Yea |
|----------------|-------------|---|--|
| Schedule B: | | General Fund Appropriations | 202 |
| Dept Number | | Description | Department or Function Total |
| GENERAL GO | VERNMENT | r: | |
| 01 | Administrat | | |
| | Internal Su | pport: | |
| | | Facility Rental | 758,300 |
| | | HIPAA Compliance | 40,000 |
| | | Insurance Reserve | 1,040,100 |
| | | Corp Dues/Contribution Judgments and Losses | 743,500 |
| | | - | 1,819,800 10,059,900 |
| | 01101315 | Pay Plan Improvements | <u>10,059,900</u> 2,201,800 |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | _,, |
| | 01101412 | Post Audits | 1,536,000 |
| | | Subsidy Advance Planning* | 240,900 |
| | | * The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance. | , |
| | 01101646 | State Fair Subsidy | 180,800 |
| | 01101996 | Transfer General Fund 4% Reserve Fund | <u>36,572,300</u> 36,074,000 |
| | Subtotal Ac | dministration Internal Support | <u>52,991,600</u> |
| | | | 44,635,200 |
| | Employee E | | |
| | | County Retirement Match | 3,501,900 |
| | | Contribution Teachers Retirement Match Health Insurance Match | 6,900,400 56,455,500 |
| | | Death Benefit Payments | 200,000 |
| | | Pensioners IOD Medical Expense | 5,806,900 |
| | | Unemployment Compensation | 100,000 |
| | | Life Insurance Match | 3,121,200 |
| | 01101120 | Empl IOD Medical Expense | 4,121,900 |
| | 01101140 | Benefit Adjustments* * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,222,400 |
| | 01101145 | TCRS Pension Contribution | 39,000 |
| | | Self Insured Excise Tax | 75,000 |
| | | Study Formulating Comm | 100,000 |
| | Subtotal Ac | dministration Employee Benefits | 84,644,200 |
| | Contingenc | y: | |
| | 5 | Contingency Subrogation* * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of | 100,000 |
| | | | |
| | | budget detail to the Department of Finance. | |
| | 01101218 | | 630,700 |

| | General Fund Appropriations | 2021 |
|--|--|---|
| Dept Number | Description | Department or Function Total |
| | 01101309 Contingency Account | 150,000 |
| | 01101FCC Cartingangy Hillity Increase | 50,000 |
| | 01101566 Contingency Utility Increase * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | 2,995,000 |
| | MNPS Payplan Contingency* * Subject to appropriate supporting documentation as approved by the | <u>4,896,200</u> θ |
| | Director of Finance 01101244 Public Health & Safety Contingency | 2,708,300 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal | 4,808,300 |
| | year. Subtotal Administration Contingency | <u>11,530,200</u> 8,634,000 |
| | Total 01 Administration | 149,166,000 |
| | | 137,913,400 |
| | 01101667 Election Day & Early Voting | \$2,313,100 |
| 02 | 01101676 Internal Services Metropolitan Council | 1,466,900 2,678,400 |
| 03 | Metropolitan Clerk | 909,200 |
| 04 | Mayor's Office | 4,668,900 |
| 05 | Election Commission | 3,094,900 |
| 06 07 | Department of Law Planning Commission | 6,378,500 <u>5,339,000</u> |
| ., | Harming Commission | 5,077,000 |
| 08 | Human Resources | 5,708,300 |
| 20 | Desister of Deads | 5,608,300 |
| 09 10 | Register of Deeds General Services | 262,800 25,828,200 |
| 11 | Historical Commission | 1,136,700 |
| 49 | Office of Emergency Management | 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| | | <u>\$225,700,500</u> \$214,085,900 |
| | INISTRATION: | \$214,085,900 |
| | Finance | \$214,085,900 \$10,579,000 |
| 15 16 | Finance Assessor of Property | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 |
| 15 16 17 | Finance Assessor of Property Trustee | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 |
| 15 16 17 18 | Finance Assessor of Property | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 |
| 15 16 17 18 48 | Finance Assessor of Property Trustee County Clerk | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 |
| 15 16 17 18 48 TOTAL FIS | Finance Assessor of Property Trustee County Clerk Internal Audit | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 |
| 15 16 17 18 48 TOTAL FIS | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,7868,600 27,739,800 \$8,241,200 9,413,900 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Addit Clerk Circuit Court Clerk Circuit Addit Clerk Circuit Court Clerk | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circninal Court | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 | Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuinal Cou | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Circuit Court Clerk Circuit Court Clerk Circuin daster - Chancery Juvenile Court State Trial Courts * Any reimbursements from the State of Tennessee for expenses incurred | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuinal Court Clerk Clerk and Master - Chancery Juvenile Court General Sessions Court State Trial Courts* | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk C | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 <u>2,021,400</u> 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuinal Court Clerk Circuit Clerk Circ | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 14,087,900 12,411,800 9,152,300 2,799,600 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk C | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI | Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION TION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Criminal Court Clerk Clerk and Master - Chancery Juvenile Court General Sessions Court State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Criminal Court Clerk Criminal Court Clerk General Sessions Court State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Circuit Court Sessions Court State Trial Courts * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Circuit Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * The Director of Finance is hereby authorized to allocate and transfer this. budget appropriation to the budgets of the various departments involved. | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30 | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Stete Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras. Sheriff's Office | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 \$71,946,100 \$71,946,100 \$72,200,000 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Sessions Court State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS: | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 1,793,600 \$71,946,100 \$71,946,100 \$71,946,100 \$2,100,000 \$72,9287,200 207,222,100 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30 31 | Finance Assessor of Property Trustee County Clerk Trustee County Clerk Cat ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION COUNT OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Courts Cate Trial Courts Any reinbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Ustice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CELENT AND CARE OF PRISONERS: CI101148 ADM Body Worn Camera Implementation* CI101148 ADM Body Worn Camera Implementation* Cite Integration to the budgets of the various departments involved. With the implementation of body worn cameras. Sheriff's Office Police Department | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 2,7,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 \$71,946,100 \$71,946,100 \$71,861,100 \$72,22,100 207,222,100 207,222,100 207,222,100 207,855,000 |
| 15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30 31 52 | Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Stete Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras. Sheriff's Office | \$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 1,793,600 \$71,946,100 \$71,946,100 \$71,946,100 \$71,92,87,200 20,7,222,100 |

| Section I: | General Services District | Fiscal Year |
|----------------|---|--|
| Schedule B: | General Fund Appropriations | 2021 |
| Dept Number | Description | Department or Function Total |
| FIRE PREVEN | NTION AND CONTROL: | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIR | E PREVENTION AND CONTROL FUNCTION | \$60,570,200 |
| REGULATION | N, INSPECTION, AND ECONOMIC DEVELOPMENT: | |
| 01 | Economic Development | |
| | 01101118 Economic Job Development Incentive Dell | \$250,000 |
| | 01101136 UBS Economic Incentive 01101137 HCA Charlotte - Econ Incentive | 210,000 648,500 |
| | 01101137 HCA Charlotte - Econ Incentive 01101141 Econ/Job Inc Warner Music | 34,700 |
| | 01101146 Econ/Job Inc Philips Holdings | 158,800 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 204,100 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101506 Partnership 2020 | <u>175,000</u> (0) |
| | 01101692 Housing Incentive Pilot | 200,000 |
| | 01101578 Barnes Affordable Housing Trust* | 10,000,000 |
| | * This appropriation shall be partially funded by revenues from hotel/motel | |
| | tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | |
| | 01101645 Contribute The Nashville Entrepreneur Center | 75,000 |
| | 01101650 Small Business Incentive | 0 <u>150,000</u> (0) |
| | 01101678 Sounds Ballpark Debt Service 01101638 ADM TSU Foundation | 1,549,400 <u>50,000</u> |
| | 01101995 Tax Increment Payment - IDB | (0) 1,270,700 |
| | 01101998 Tax Increment Payment - MDHA | 8,323,600 |
| | 01101144 ADM Econ/Job Incnt Bridgestone | 215,300 |
| | 01101153 Business Incubation Center | <u>90,000</u> 0 |
| | Subtotal 01 Administration - Economic Development | 27,805,100 |
| 33 34 | Codes Administration Beer Board | 11,549,000 503,700 |
| | GULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | \$39,857,800 |
| | · · · · · · · · · · · · · · · · · · · | \$39,317,800 |
| SOCIAL SER | VICES | |
| 37 | Social Services | \$6,893,100 |
| 44 | Human Relations Commission | 514,900 |
| TOTAL SOC | ZIAL SERVICES FUNCTION | \$7,408,000 |
| HEALTH AND | HOSPITALS | |
| | 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations | \$43,112,100 |
| | 01101432 Subsidy BLTC Mgmt Contract | 6,000,000 |
| | 01101433 Knowles Home Mgmt Contract | 2,000,000 |
| | 01101613 Correctional Healthcare | 18,048,600 |
| | 01101614 Forensic Medical Examiner | 5,713,000 |
| 38 | Health Department | 23,607,400 |
| | ALTH AND HOSPITALS FUNCTION | \$98,481,100 |
| PUBLIC LIBR | ARY SYSTEM: | |
| 39 | Public Library | \$31,402,200 |
| TOTAL PUE | BLIC LIBRARY SYSTEM FUNCTION | \$31,402,200 |

| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|--|--|
| Dept <u>Number</u> | Description | Department or Function Total |
| RECREATION | NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | |
| 01 | Community Support: | |
| | 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Nashville Symphony 01101503 Contribute Adventure Science Center* | \$6,161,300 4,721,500 15,000 <u>75,000</u> 25,000 |
| | * Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association 01101534 Contribute Sister Cities | 12,500 <u>40,000</u> |
| | 01101587_ Contribute Alignment Nashville | 0 <u>150,000</u> |
| | 01101593 Misc Community Agencies/ Service | 0 <u>0</u> |
| | 01101661 Nashville Civic Design Center | 900,000 <u>75,000</u> 0 |
| | 01101686 Public Education Foundation | <u>137,500</u> (0) |
| | 01101687 Summer Youth Employment Program | <u>2,000,000</u> 1,449,400 |
| | 01101670 Nashville LGBT Chamber | <u>25,000</u> (0) |
| | 01101671 Nashville Black Chamber | <u>25,000</u> (0) |
| | 01101672 Tennessee Latin American Chamber | <u>25,000</u> (0) |
| | 01101673 Nashville Area Hispanic Chamber | <u>25,000</u> (0) |
| | 01101147 Nashville State Cmty College Fndtn - GRAD Program | <u>1,000,000</u> 500,000 |
| | Subtotal 01 Administration - Community Support | <u>14,487,800</u> 13,784,700 |
| 35 40 | Agricultural Extension Parks and Recreation | \$327,100 <u>42,645,800</u> |
| 41 | Arts Commission | 42,195,800 3,447,000 |
| 64 | Sports Authority | 2,447,000 846,700 |
| TOTAL REC | REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION | |
| INFRASTRU | TURE AND TRANSPORTATION | \$59,601,300 |
| 1111001100 | 01101304 Subsidy Metropolitan Transit Authority (MTA) | ¢28 125 000 |
| | 01101691 NCAC Nash Constr Readiness | \$28,135,900 315,300 |
| 42 42 | Public Works GSD General Fund Functions Public Works GSD Waste Management Transfers | 26,483,100 7,505,600 |
| TOTAL INF | RASTRUCTURE AND TRANSPORTATION FUNCTION | \$62,439,900 |
| OTHER APPR | OPRIATIONS | |
| | 01101212 Rainy Day Fund | <u>\$3,436,700</u> \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | <u>28,634,300</u> 28,484,300 |
| TOTAL OTH | IER APPROPRIATIONS | <u>\$32,071,000</u> 33,484,300 |
| TOTAL GEN | NERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | \$1,009,609,100 \$997,033,800 |
| Cash & Fund B | Balance Restoration | <u>\$46,398,900</u> \$48,898,900 |
| TOTAL CAS | H & FUND BALANCE RESTORATION | <u>\$46,398,900</u> |
| TOTAL GEN | IERAL FUND OF THE GENERAL SERVICES DISTRICT | 48,898,900 \$1,056,008,000 1,045,932,700 |

Total by Fund:

| Debt Servi | ce Administration | | | | |
|------------|---|---------------|--------------|--------------|---------------|
| 25104 | MNPS Debt Service | | | | \$119,492,000 |
| 20115 | GSD Debt Service | | | | 213,492,000 |
| | TOTAL DEBT SERVICE FUNDS - GSD | | | | \$332,984,000 |
| Debt Serv | rice Requirements by Fund | PRINCIPAL | INTEREST | OTHER | TOTAL |
| 25104 | MNPS DEBT SERVICE FUND | | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | 0 | 0 | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | 0 | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB) | 0 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | , 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 6,643,500 | 6,643,500 |
| | TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Section I: General Services District

Schedule D:

Fiscal Year 2021

e D: Special Revenue, Internal Service, & Enterprise Funds Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund | | Revenues and Fund Balances To Support | |
|----------------|--|---|----------------------|
| Number | Description | Appropriations | Appropriations |
| SPECIAL | REVENUE/GRANT FUNDS: | | |
| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| | Animal Control Donations | 40,000 | 40,000 |
| | State Trial Court Drug Enforcement | 353,500 | 353,500 |
| | General Sessions Drug Court Hotel Occ Convention Ctr 2007 | 14,300 11,356,000 | 14,300 11,356,000 |
| | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| | Event and Marketing | 2,141,300 | 2,141,300 |
| | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| 30044 | Hotel Occ Tourist Promotion | 11,592,600 | 11,592,600 |
| | Hotel Occ Tourist Related | 7,455,700 | 7,455,700 |
| | Hotel Occ General Fund 1% | 7,455,700 | 7,455,700 |
| | Hotel Occ 2007 1% SecondaryTDZ | 823,500 | 823,500 |
| | CBID Fee Event and Marketing | 1,591,800 | 1,591,800 |
| | Animal Education and Welfare | 5,000 | 5,000 |
| | Mayor's Office Donations Finance Department Donations | 800 2,600 | 800 2,600 |
| 30084 | • | 349,900 | 349,900 |
| | POL JAG Grant 2018 | 402,400 | 402,400 |
| | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | | 900,000 | 900,000 |
| 30102 | DUI Offender | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | DA Special Operations | 40,000 | 40,000 |
| | DA EVAP Act | 10,000 | 10,000 |
| | Barnes Fund for Affordable Hsg | 24,665,500 | 24,665,500 |
| | County Clerk Computer Fund | 85,000 | 85,000 |
| | Juvenile Court Clerk Computer Fund Mediation Services Fund* | 16,000 83,500 | 16,000 83,500 |
| 50150 | * These funds shall be administered in accordance with BL2012-160 | 05,500 | 05,500 |
| | and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville | | |
| | Conflict Resolution Center | | |
| 30145 | Sheriff CCA Contract | 17,046,100 | 17,046,100 |
| | Police Unauth Substance Abuse | 2,300 | 2,300 |
| 30147 | Police Drug Enforcement | 2,575,000 | 2,575,000 |
| 30149 | Police Federal Drug Enforcement | 310,000 | 310,000 |
| | Victim Witness Protection | 5,800 | 5,800 |
| | POL State Felony Forfeitures | 87,000 | 87,000 |
| | POL State Gambling Forfeitures | 960,000 | 960,000 |
| | Police Federal Forfeitures | 220,000 | 220,000 |
| | Police Sex Offender Registry Police Donations Fund | 120,500 8,500 | 120,500 8,500 |
| | Police State Anti-Human Traffic | 40,000 | 40,000 |
| | Community Education* | 347,600 | 347,600 |
| | | 275,100 | 275,100 |
| | *The Community Education employees shall be funded through this spe | - / | 2/0/200 |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | | 50,000 | 50,000 |
| | Health Clean Air Permit Program | 270,000 | 270,000 |
| | Finance Innovation Investment | 338,400 | 338,400 |
| | County Clerk Title Fees | 55,000 | 55,000 |
| | County Clerk EIVS Fees | 5,000 | 5,000 |
| 30360 | Rainy Day Fund | 3,436,700 | 3,436,700 |
| 20404 | Library Special Projects | | <u> </u> |
| 30404 30407 | Library Special Projects LIB NAZA JAG Grant | 86,600 99,900 | 86,600 99,900 |
| 50407 | נט אהבה זאט טומוונ | 99,900 | 99,900 |

Section I: General Services District

Fiscal Year 2021

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|----------------|--|---|----------------|
| | | | |
| | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| | Solid Waste Grant | 211,000 | 211,000 |
| | Public Works Tire Waste | 550,000 | 550,000 |
| | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| | PW Surplus Parking Fund | 12,883,100 | 12,883,100 |
| | Public Works Paving | 4,000,000 | 4,000,000 |
| | Demolition Fund | 275,000 | 275,000 |
| | Advance Planning and Research | 190,000 | 190,000 |
| | Planning Grant Fund | 728,300 | 728,300 |
| | Metro Area Computer Mapping | 81,600 | 81,600 |
| | Parks Special Projects | 202,200 | 202,200 |
| | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| | NCAC Other Grants | 1,220,000 | 1,220,000 |
| | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| | MAC Local Programs | 1,500 | 1,500 |
| | MAC Headstart | 18,611,200 | 18,611,200 |
| | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| | MAC Summer Food | 750,000 | 750,000 |
| | MAC CACFP | 1,217,700 | 1,217,700 |
| | MAC BF/AF Care Program | 336,800 | 336,800 |
| | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| | MAC Community Srvc Assistance | 200,000 | 200,000 |
| | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| | MAC Share the Warmth | 50,000 | 50,000 |
| | MAC Kresge Grant | 250,000 | 250,000 |
| | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| | Mayor's Office Grants | 22,700 | 22,700 |
| | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| | DA District Attorney Grant Fund | 340,800 | 340,800 |
| | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| | Police Grant Fund | 1,254,500 | 1,254,500 |
| | Police VOCA OFS Grant | 431,300 | 431,300 |
| 32237 | Social Services Grant Fund | 709,600 | 709,600 |
| 32250 | OEM Grant Fund | 142,100 | 142,100 |
| 32300 | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| 32305 | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| 33000 | PAR Parks Master Plan | 268,700 | 268,700 |
| 33024 | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| 35132 | MNPS Federal/State Grants | - | - |
| 35135 | MNPS Charter School | - | - |
| 35158 | MNPS School Lunchroom | - | - |
| 38005 | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| 39005 | South Nashville Central Business Imp Dt | 100,000 | 100,000 |
| | | | |

Section I: **General Services District**

Schedule D:

Fiscal Year 2021

Special Revenue, Internal Service, & Enterprise Funds Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--|--|--|--|
| INTERNA | L SERVICE FUNDS: | | |
| 51137 51154 51180 55146 | Information Technology Services Office of Fleet Management Treasury Management MNPS Print Shop | \$32,159,600 24,441,400 908,600 - | \$32,159,600 24,441,400 908,600 - |
| ENTERPR | ISE FUNDS: | | |
| 60008 60152 60156 60161 60271 61190 61200 68201 | Sports Authority Farmer's Market State Fair Municipal Auditorium Music City Center Operations Surplus Property Auction Police Impound DES Oper General Acct | 908,500 2,052,300 3,121,400 2,000,000 52,876,900 1,159,400 475,000 19,009,200 | 908,500 2,052,300 3,121,400 2,000,000 49,833,000 1,159,400 375,000 19,009,200 |

| Fund Number | Description | Appropriations |
|----------------|--|--|
| 35131 | MNPS General Purpose Fund * Operational (BU-80111000) | <u>916,526,000</u> \$908,948,000 |
| | Property Tax Increment | \$900,9 4 0,000 5,944,600 |
| | Total - General Purpose School Fund Appropriation | \$922,470,600 |
| | | \$914,892,600 |

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

 Fund
 Percent

 18301 USD General Fund
 84.6791%
 83.5556%

 28315 USD Debt Service Fund
 15.3209%
 16.4444%

 100.0000%
 100.000%
 100.000%

Section II: Urban Services District

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

Fiscal Year 2021

| Account Number Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|--|-------------------------------|--|
| PROPERTY TAXES: | | | |
| Property Taxes - Current Year | | | |
| 401110 Real Property - current year | <u>\$95,463,400</u> | \$ 17,358,100 | <u>\$112,821,500</u> |
| | \$87,911,600 | | \$105,269,700 |
| 401120 Personal Property - current year | <u>4,667,100</u> | 869,200 | <u>5,536,300</u> |
| | 4,290,500 | 206.000 | 5,159,700 |
| 401130 Public Utility - current year | <u>2,126,500</u> 1,954,900 | 396,000 | <u>2,522,500</u> 2,350,900 |
| 401201 Delingnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| Subtotal Property Taxes - Current Year | 104,583,400 | 19,014,800 | 123,598,200 |
| | 96,483,400 | | 115,498,200 |
| Property Taxes - Non Current Year | | | |
| 401212 Real-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 Real-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| 401222 Personal Collection - preceding year | 2,700 | 500 | 3,200 |
| 401224 Personal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| 401234 Public Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| 401310 Real Property-C&M -preceding year | 4,000 | 800 400 | 4,800 |
| 401311 Real Property-Trustee-preceding year 401320 Personalty-Trustee-prior | 2,000 1,000 | 400 | 2,400 1,100 |
| 401324 Personal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,700 |
| 401330 Public Utility - prior year | 4,400 | 600 | 5,000 |
| 401334 Public Utility - C & M Tax Lit Pri | 700 | 100 | 800 |
| 401510 Interest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| 401520 Interest/Penalty - Collections | 8,000 | 0 | 8,000 |
| 401530 Interest/Penalty - C & M | 10,100 | 0 | 10,100 |
| 401542 Interest Prop Tax Sold | 149,800 | 0 | 149,800 |
| 401610 In-Lieu - current | 20,606,400 | 0 | 20,606,400 |
| 401960 Premium Prop Tax Sold | 167,300 | 0 | 167,300 |
| Subtotal Property Taxes - Non Current Year | 21,008,200 | 11,800 | 21,020,000 |
| TOTAL PROPERTY TAXES | \$125,591,600 | \$19,026,600 | \$144,618,200 |
| | 117,491,600 | | 136,518,200 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | |
| 403204 Alcoholic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 Business Tax | 3,677,900 | 0 | 3,677,900 |
| | 10,658,500 | | 10,658,500 |
| TOTAL OTHER TAXES, LICENSES, AND PERMITS | <u>\$11,923,900</u> | \$215,300 | <u>\$12,139,200</u> |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | 18,904,500 | | 19,119,800 |
| | | | |
| Other Agencies - State Direct | | | |
| 406415 TN Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES | \$402,600 | \$0 | \$402,600 |
| CHARGES FOR CURRENT SERVICES: | | | |
| Charges for Current Services - Goods | | | |
| 407747 Fire Protection | \$1,391,300 | \$0 | \$1,391,300 |
| 407756 Back Door Garbage Collection | \$1,391,300 67,200 | φ0 0 | 67,200 |
| | | · | 57,200 |
| TOTAL CHARGES FOR CURRENT SERVICES Page 23 | \$1,458,500 | \$0 | \$1,458,500 |
| 072 | | | |

072

Section II: Urban Services District

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|----------------------------------|---|--|-------------------------------|--|
| COMPENSATION | FROM PROPERTY: | | | |
| 408703 Sub | rogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | \$100,000 \$0 | | \$100,000 |
| OPERATING TRA | NSFERS IN | | | |
| | nsfer from Public Works Solid Waste for Debt Service nsfer Debt Service - DES Self Funding | \$0 0 | \$583,400 1,159,200 | \$583,400 1,159,200 |
| TOTAL OPERATII | NG TRANSFERS IN | \$0 | \$1,742,600 | \$1,742,600 |
| TOTAL AVAILABI | E TO SUPPORT APPROPRIATIONS | <u>\$139,476,600</u> 138,357,200 | \$20,984,500 | <u>\$160,461,100</u> 159,341,700 |

| Section II: Schedule B: | | Urban Services District General Fund Appropriations | Fiscal Year 2021 |
|----------------------------|---------------------------|---|-------------------------------------|
| Dept Number | | Description | Department or Function Total |
| GENERAL GOV | ERNMENT: | | |
| 01 | Administrativ | | |
| | Internal Supp 01191301 | Insurance and Reserve | \$117,900 |
| | 01191308 | Judgements and Losses | 8,000 |
| | 01191315 | Pay Plan Improvements* | <u>1,119,400</u> |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | | | θ |
| | | Subtotal Internal Support | <u>1,245,300</u> |
| | | | 125,900 |
| | Employee Ber | nefits: | |
| | 01191102 | Police/Fire Retirement Match | 8,873,000 |
| | 01191103 | Civil Service Retirement Match | 5,424,700 |
| | 01191106 01191109 | Teacher Pensions Match Health Insurance Match | 4,592,400 1,239,300 |
| | 01191109 | Pensioners IOD | 139,300 |
| | 01191113 | Employee IOD | 601,500 |
| | 01191115 | Life Insurance Match | 47,800 |
| | 01191140 | Benefits Adjustments* | 1,418,600 |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the | |
| | | fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | | Subtotal Employee Benefits | 22,336,600 |
| | Contingency: | | |
| | 01191224 | Contingency Subrogation* | 100,000 |
| | | * Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | |
| | 01191309 | Contingency Account | 50,000 |
| | 01191566 | Contingency Utility Increase* | 5,000 |
| | | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| | 01191152 | Public Health & Safety Contingency* | 126,700 |
| | | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Adm | inistration Contingency | 281,700 |
| | Total 01 Adr | ministration | 23,863,600 |
| | | | 22,744,200 |
| | 01191153 Ir | nternal Services | 2,589,900 |
| TOTAL GENE | RAL GOVERN | MENT | <u>\$26,453,500</u> \$25,334,100 |
| LAW ENFORCE | MENT AND CA | RE OF PRISONERS: | 420,00 1,200 |
| 31 | Extra Police P | Protection | \$481,000 |
| TOTAL LAW | | T AND CARE OF PRISONERS FUNCTION | \$481,000 |
| FIRE PREVENT | ION AND CON | TROL: | |
| 32 | Fire | | \$72,874,600 |
| TOTAL FIRF | PREVENTION | AND CONTROL FUNCTION | \$72,874,600 |
| | | Page 25 | <i>+,c, 1,000</i> |
| | | 074 | |

| Section II: Schedule B: | Urban Services District General Fund Appropriations | Fiscal Year 2021 |
|----------------------------|--|--|
| Dept <u>Number</u> | Description | Department or Function Total |
| REGULATION, | INSPECTION, AND ECONOMIC DEVELOPMENT: | |
| 01 | Economic Development: 01191998 Tax Increment Payment - MDHA | \$2,031,900 |
| TOTAL REGU | LATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | \$2,031,900 |
| RECREATIONA | L, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | |
| 01 | Community Support: 01191326 Property Tax Relief | \$465,500 |
| TOTAL RECR | EATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | \$465,500 |
| INFRASTRUCT | JRE AND TRANSPORTATION | |
| 42 42 | Public Works USD General Fund Functions Public Works USD Waste Management Transfers | \$10,071,000 20,429,100 |
| TOTAL INFRA | ASTRUCTURE AND TRANSPORTATION | \$30,500,100 |
| TOTAL GENE | RAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | \$132,806,600 131,687,200 |
| Cash & Fund Bal | ance Restoration | \$6,670,000 |
| TOTAL CASH | & FUND BALANCE RESTORATION | \$6,670,000 |
| TOTAL GENE | RAL FUND OF THE URBAN SERVICES DISTRICT | <u>\$139,476,600</u> 138,357,200 |

Section II: Urban Services District Schedule C: Debt Services Funds Appropriations

Total by Fund: 28315 USD Debt Service \$20,984,500 TOTAL DEBT SERVICE FUNDS - USD \$20,984,500 PRINCIPAL **Debt Service Requirements by Fund** INTEREST OTHER TOTAL 28315 USD Debt Service Outstanding G.O. USD Bonds: (BU 90191000) \$11,070,800 \$8,027,000 \$0 \$19,097,800 Redemption, Cremation and Management Fees 66,400 0 0 66,400 26,000 Treasury Internal Service Fees 0 0 26,000 Commercial Paper (Bonds Anticipation Loans) 0 177,100 0 177,100 FY20 Cash Deficit Repayment 1,000,000 1,000,000 20,367,300 617,200 TOTAL USD EXPENDITURES DEBT SERVICE FUND 11,070,800 8,204,100 1,092,400 617,200 Cash & Fund Balance Restoration 0 0 \$20,984,500 TOTAL USD DEBT SERVICE FUND \$11,070,800 \$8,204,100 \$1,709,600

Section II: Special, Working Capital, and Enterprise Funds Schedule D: Revenues and Expenditures

Fiscal Year 2021

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|----------------|---|-------------------------------|--------------|
| WATER AND SEV | WER FUNDS: | | |
| 27312 | Water and Sewer Debt Service | \$72,048,600 | \$72,048,600 |
| 47335 | Water and Sewer Extension and Replacement | 104,708,300 | 104,708,300 |
| 67311 | Water and Sewer Revenue Fund | 293,854,100 | 293,854,100 |
| 67331 | Water and Sewer Operating | 147,108,900 | 147,108,900 |
| 67332 | Water and Sewer Operating Reserve | 668,300 | 668,300 |
| 67411 | Stormwater Revenue | 36,801,400 | 36,801,400 |
| 67431 | W&S SW Stormwater Operating | 27,696,200 | 27,696,200 |

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III - Final

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AS TO AVAILABILITY OF FUNDS:

INTRODUCED BY:

Director of Finance

Bob Mendes

Kyonzté Toombs

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.788 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund | \$ 1.709 \$ 1.273 \$.567 <u>\$.206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|--|--|--|
| Total Levy General Services District | \$ 3.755 | per \$100.00 |
| 1. General Fund | <u>\$ 1.725</u> | per \$100.00 |
| 2. School Fund | <u>\$1.290</u> | <u>per \$100.00</u> |
| 3. Debt Service Fund | <u>\$.567</u> | per \$100.00 |
| 4. School Debt Service Fund | <u>\$.206</u> | per \$100.00 |
| Total Levy General Services | | - |
| District | <u>\$ 3.788</u> | <u>per \$100.00</u> |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|--------------------|---------------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| 1. General Fund | <u>\$0.359</u> | <u>Per \$100.00</u> |

| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
|---------------------------|----------------|--------------|
| Total Levy Urban Services | | |
| District | <u>\$0.433</u> | Per \$100.00 |

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer

Bob Mendes

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr. Director of Law

URBAN COUNCIL RESOLUTION NO. RS2020-

A resolution levying a property tax and establishing the tax rate for such tax levy in the Urban Services District of The Metropolitan Government of Nashville and Davidson County for the Fiscal Year 2020-2021.

BE IT RESOLVED BY THE URBAN COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That there is hereby levied a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 of $\frac{0.433}{0.400}$ on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the Urban Services District, prorated and distributed as follows:

| General Fund Debt Service Fund | \$ 0.326 \$ <u>0.074</u> | per \$100.00 per \$100.00 |
|---|---|--|
| Total Levy Urban Services District | \$ 0.400 | per \$100.00 |
| 1. General Fund 2. Debt Service Fund | <u>\$ 0.359</u> <u>\$ 0.074</u> | <u>per \$100.00</u> per \$100.00 |
| <u>Total Levy Urban Services</u> <u>District</u> | <u>\$ 0.433</u> | <u>per \$100.00</u> |

Section 2. That the amount of revenue generated in accordance with Section 2 of Substitute Ordinance No. BL2020_____ of the Metropolitan County Council will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. This Resolution shall take effect from and after its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AND RECOMMENDED BY:

INTRODUCED BY:

Kevin Crumbo Director of Finance Bob Mendes

Kim McDoniel Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr. Director of Law Member(s) of Council

Substitute BILL NO. BL2020-286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

<u>ARTICLE I</u>

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment and cash management programs.

For the purpose of providing funds in anticipation of various grant and other revenues, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of <u>\$38,112,100</u> 43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

(a) the most recent month end budget to actual income statement;

(b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each

projected month through June 30, 2021,

(c) the most recent month's balance sheet,

(d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,

(e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,

(f) the previous month's copies of the balance sheet,

- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and

(j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and
- e. each member of the Metropolitan Council.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council. For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | 2021 Total |
|--|----------------------------|----------------------|-----------------------------|-----------------|----------------------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | <u>\$443,105,300</u> | \$187,989,500 | \$68,119,900 | \$422,245,900 | <u>\$1,121,460,600</u> |
| | \$553,859,400 | | | | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | 125,114,300 | 1,202,000 | 49,745,100 | 176,061,400 | 352,122,800 |
| Other Taxes, Licenses, and Permits | <u>128,500,000</u> | 0 | 0 | 17,182,100 | 145,682,100 |
| | 93,500,000 | | | | 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | 0 | 0 | 0 | 11,093,000 |
| Charges for Current Services | 43,375,900 | 0 | 0 | 2,220,000 | 45,595,900 |
| Compensation from Property | 631,300 | 0 | 0 | 1,640,000 | 2,271,300 |
| Contributions and Gifts | 0 | 0 | 0 | 150,000 | 150,000 |
| Miscellaneous | 915,300 | 4,843,400 | 0 | 30,000 | 5,788,700 |
| Subtotal | <u>949,871,300</u> | 198,936,400 | 117,892,400 | 912,592,600 | <u>2,179,292,700</u> |
| | 1,025,625,400 | | | | 2,255,046,800 |
| Operating Transfers In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In | 9,617,100 | 0 | 0 | 0 | 9,617,100 |
| Subtotal | 20,307,300 | 14,555,600 | 1,599,600 | 2,300,000 | 38,762,500 |
| Total Available for GSD Appropriations | <u>\$970,178,600</u> | \$213,492,000 | \$119,492,000 | \$914,892,600 | <u>\$2,218,055,200</u> |
| | \$1,045,932,700 | | | | \$2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$96,483,400 | \$19,014,800 | | | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | | | 21,020,000 |
| Other Taxes, Licenses, and Permits | 18,904,500 | 215,300 | | | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | | | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | | | 1,458,500 |
| Compensation from Property | 100,000 | 0 | | | 100,000 |
| Operating Transfers In | 0 | 1,742,600 | | | 1,742,600 |
| Total Available for USD Appropriations | \$138,357,200 | \$20,984,500 | | | \$159,341,700 |
| | | | | | |

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2021

| | | | Duplicated by | 2021 | |
|--|---------------------------------|-------------------------------|---|---|--|
| Function | General Services District | Urban Services District | Interdistrict Interfund Transfers | Appropriation by Function and/or Fund | |
| | | | | | |
| GENERAL FUNDS: | +240 504 200 | +25 224 400 | +0 | +225 020 400 | |
| General Government | <u>\$210,594,300</u> | \$25,334,100 | \$0 | <u>\$235,928,400</u> | |
| | \$214,085,900 | | | \$239,420,000 | |
| Fiscal Administration | <u>\$25,021,000</u> | \$0 | \$0 | <u>\$25,021,000</u> | |
| | \$27,739,800 | | | \$27,739,800 | |
| Administration of Justice | \$64,242,600 | \$0 | \$0 | <u>\$64,242,600</u> | |
| | \$71,861,100 | | | \$71,861,100 | |
| Law Enforcement and Care of Prisoners | \$290,642,200 | \$481,000 | \$481,000 | \$290,642,200 | |
| Fire Prevention and Control | \$60,570,200 | \$72,874,600 | \$0 | \$133,444,800 | |
| Regulation, Inspection, & Economic Development | <u>\$28,130,900</u> | \$2,031,900 | \$0 | <u>\$30,162,800</u> | |
| | \$39,317,800 | | | \$41,349,700 | |
| Social Services | <u>\$6,799,300</u> | \$0 | \$0 | <u>\$6,799,300</u> | |
| | \$7,408,000 | | | \$7,408,000 | |
| Health and Hospitals | <u>\$89,423,300</u> | \$0 | \$0 | <u>\$89,423,300</u> | |
| | \$98,481,100 | | | \$98,481,100 | |
| Public Library System | <u>\$28,237,100</u> | \$0 | \$0 | <u>\$28,237,100</u> | |
| | \$31,402,200 | | | \$31,402,200 | |
| Recreational, Cultural, Conservation & Community Support | <u>\$50,813,200</u> | \$465,500 | \$0 | <u>\$51,278,700</u> | |
| | \$59,601,300 | | | \$60,066,800 | |
| Infrastructure and Transportation | \$38,321,300 | \$30,500,100 | \$0 | <u>\$68,821,400</u> | |
| | \$62,439,900 | | | \$92,940,000 | |
| Other Appropriations | <u>\$28,484,300</u> | \$0 | \$0 | <u>\$28,484,300</u> | |
| | \$33,484,300 | | | \$33,484,300 | |
| Cash & Fund Balance Restoration | \$48,898,900 | \$6,670,000 | \$0 | <u>\$55,568,900</u> | |
| GENERAL FUNDS TOTAL | 970,178,600 | 138,357,200 | 481,000 | <u>1,108,054,800</u> | |
| | 1,045,932,700 | | | 1,183,808,900 | |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 | |
| SCHOOL OPERATING FUND | 914,892,600 | 0 | 0 | 914,892,600 | |
| TOTAL APPROPRIATIONS BY DISTRICT | <u>2,218,055,200</u> | 159,341,700 | 481,000 | <u>2,376,915,900</u> | |
| | 2,293,809,300 | | | 2,452,670,000 | |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) | |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) | |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) | |
| NET APPROPRIATION BY DISTRICT | <u>\$2,212,874,700</u> | \$159,341,700 | \$481,000 | <u>\$2,371,735,400</u> | |
| | \$2,288,628,800 | | | \$2,447,489,500 | |

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|----------------------------|--|---|--|---|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$1,400,000 | \$48,898,900 | \$50,298,900 | <u>5.5%</u> |
| | | | | 5.0% |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,484,300 | \$36,321,200 | 4.0% |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| | GSD | | GSD | |
|-------------------------------------|-----------------|---------------------|-----------------|---------------------|
| | Outside | | Inside | |
| Fund | USD | | USD | |
| 10101 GSD General Fund | 40.3263% | 45.5126% | 39.4441% | 44.7773% |
| 35131 GSD Schools Fund | <u>37.1503%</u> | 33.9015% | 37.6996% | 34.3590% |
| 20125 GSD Debt Service Fund | <u>16.5210%</u> | 15.0999% | <u>16.7652%</u> | 15.3036% |
| 25104 GSD Schools Debt Service Fund | 6.0023% | 5.4860% | <u>6.0911%</u> | 5.5601% |
| | 100.0000% | - | 100.0000% | |
| | | | | |

| Objeci Acct | le A: Estimated Revenues & Fund Balances S t | Supporting Appropriat 10101 General Fund | ions 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Fiscal Ye 202 Total |
|---|--|--|--|--|--|--|
| | RTY TAXES: | Fulla | Fulla | Service Fulla | Fullus | Total |
| | | | | | | |
| 01110 | ty Taxes - Current Year Real Property - current year | <u>\$406,839,400</u> \$508,430,900 | \$171,852,900 | \$63,424,300 | \$387,572,400 | <u>\$1,029,689,00</u> \$1,131,280,50 |
| 01120 | Personal Property - current year | <u>17,592,000</u> 21,840,000 | 8,666,600 | 2,298,400 | 16,717,700 | \$45,274,70 \$49,522,70 |
| 01130 | Public Utility - current year | <u>10,056,800</u> 12,491,400 | 4,923,100 | 1,305,600 | 9,496,500 | <u>\$25,782,00</u> \$28,216,60 |
| 01201 | Delinqnt RealPrpTaxSold-cur yr | <u>8,617,100</u> 11,097,100 | 2,546,900 | 1,091,600 | 8,459,300 | <u>20,714,90</u> 23,194,90 |
| Subto | otal Property Taxes - Current Year | 443,105,300 553,859,400 | 187,989,500 | 68,119,900 | 422,245,900 | <u>1,121,460,60</u> 1,232,214,70 |
| ropert | ty Taxes - Non Current Year | 555,655,400 | | | | 1,252,214,70 |
| 01212 | - | 88,300 | 20,200 | 8,600 | 67,500 | 184,60 |
| 01213 | Real-C & M - preceding year | 15,300 | 3,500 | 1,500 | 11,700 | 32,00 |
| 01222 | Personal Collection - preceding year | 5,900 | 7,700 | 3,300 | 25,900 | 42,80 |
| 01224 | | 58,000 | 13,300 | 5,800 | 45,300 | 122,40 |
| 01232 | Public Utility Collection - preceding year | 9,500 | 2,100 | 900 | 7,100 | 19,60 |
| 01234 | , | 14,900 | 3,400 | 1,500 | 11,500 | 31,30 |
| 01310 | | 17,400 | 4,000 | 1,700 | 13,200 | 36,30 |
| 01311 | | 8,000 | 1,900 | 800 | 5,800 | 16,50 |
| 01320 | | 1,500 | 300 | 200 | 1,100 | 3,10 |
| 01324 | | 20,600 | 4,100 | 1,600 | 14,500 | 40,80 |
| 01330 | | 13,600 | 3,200 | 1,200 | 9,100 | 27,10 |
| 01334 | Public Utility - C&M Tax Lit-prior | 2,700 | 800 | 300 | 2,500 | 6,30 |
| 01510 | Interest/ Penalty- Trustee | 67,700 | 0 | 0 | 0 | 67,70 |
| 01520 | Interest/ Penalty- Collections | 76,900 | 0 | 0 | 0 | 76,90 |
| 01530 | Interest/ Penalty- C&M | 68,000 | 0 | 0 | 0 | 68,00 |
| 01531 | Attorney Fees - C & M | 349,900 | 0 | 0 | 0 | 349,90 |
| 01540 | Tax Summons Fees | 78,900 | 0 | 0 | 0 | 78,90 |
| 01541 | Tax Summons Fees - Personal | 8,600 | 0 | 0 | 0 | 8,60 |
| 01542 | Interest Prop Tax Sold | 1,115,600 | 0 | 0 | 0 | 1,115,60 |
| 01610 | In-Lieu - current | 62,026,400 | 0 | 0 | 3,869,000 | 65,895,40 |
| 01960 | Premium Prop Tax Sold | 1,245,300 | 0 | 0 | 0 | 1,245,30 |
| Subto | otal Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,10 |
| тота | L PROPERTY TAXES | <u>\$508,398,300</u> \$619,152,400 | \$188,054,000 | \$68,147,300 | \$426,330,100 | <u>\$1,190,929,70</u> \$1,301,683,80 |
| OCAL | OPTION SALES TAX: | | | | | |
| | | | | | | |
| 02000 | Local Option Sales Tax | \$125,114,300 | \$1,202,000 | \$49,745,100 | \$176,061,400 | \$352,122,80 |
| | Local Option Sales Tax | \$125,114,300 \$125,114,300 | \$1,202,000 \$1,202,000 | \$49,745,100 \$49,745,100 | \$176,061,400 \$176,061,400 | \$352,122,80 \$352,122,80 |
| тота | | | | | | |
| TOTA THER | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: | | | | | \$352,122,80 |
| TOTA THER 03101 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: | \$125,114,300 | \$1,202,000 | \$49,745,100 | \$176,061,400 | \$352,122,80 \$70,00 |
| TOTA THER 03101 03103 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License | \$125,114,300 \$0 | \$1,202,000 \$0 0 0 | \$49,745,100 \$0 | \$176,061,400 \$70,000 | \$352,122,80 \$70,00 4,50 |
| TOTA OTHER 03101 03103 03104 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License | \$125,114,300 \$0 4,500 187,400 59,515,200 | \$1,202,000 \$0 0 | \$49,745,100 \$0 0 | \$176,061,400 \$70,000 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 |
| TOTA OTHER 03101 03103 03104 03105 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License | \$125,114,300 \$0 4,500 187,400 | \$1,202,000 \$0 0 0 0 | \$49,745,100 \$0 0 0 | \$176,061,400 \$70,000 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 |
| TOTA OTHER 03101 03103 03104 03105 03106 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License | \$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 8,000 | \$1,202,000 \$0 0 0 0 | \$49,745,100 \$0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 |
| TOTA OTHER 03101 03103 03104 03105 03106 03107 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 | \$1,202,000 \$0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 |
| TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10 |
| TOTA 03101 03103 03104 03105 03106 03107 03108 03111 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,99 10 508,00 |
| TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License | \$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 10 10 508,00 3,80 |
| TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License | \$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,86 5,50 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,550 100 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 19,90 10 508,00 3,80 5,55 10 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 19,90 10 508,00 3,80 5,50 10 3,80 3,80 10 10 3,00 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 10 508,00 3,80 5,50 10 3,00 45,00 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03112 03113 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,88 5,50 10 3,00 45,00 25,00 25,00 1,70 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03110 03113 03114 03116 03113 03114 03110 03123 03124 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,80 45,00 25,00 1,70 10,40 |
| TOTA 3101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 8,548,90 |
| TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03119 03120 03123 03125 03201 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 1,70 10,40 43,00 8,548,90 3,548,90 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03120 03120 03120 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 12,349,200 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 25,00 1,70 10,40 45,00 25,00 1,70 10,40 45,00 10,40 12,500 12 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03112 03120 03122 03122 03122 03201 03202 03202 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 29,515,200 8,000 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 12,349,200 259,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 3,00 19,90 10 508,00 3,88 5,50 10 3,00 45,00 25,00 1,70 10,40 8,548,90 3,548,90 12,349,20 259,00 |
| TOTA THER 03101 03103 03104 03105 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124 03125 03201 03202 03202 03202 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Dow Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,550 100 0 45,000 25,000 12,349,200 259,000 38,300 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,22 29,515,22 29,515,22 29,515,22 29,515,22 29,515,22 19,90 19,90 10,30 3,80 5,55 10 3,00 45,00 25,00 1,77 10,40 43,00 8,548,90 3,548,90 12,349,22 259,00 17,147,40 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03113 03114 03116 03119 03120 03123 03124 03125 03201 03202 03203 03204 03205 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 12,349,200 38,300 215,000 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 19,90 10,40 508,00 3,80 5,50 10 3,00 45,00 25,00 10,44 43,00 8,548,90 3,548,90 12,349,20 259,00 17,147,44 215,00 |
| TOTA THER 23101 23103 23104 23105 23105 23105 23105 23105 23111 23112 23113 23114 23116 23119 23120 23123 23125 23201 23203 23204 23204 23205 23206 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax Business Tax | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 8,00 19,99 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 8,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70 |
| TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03112 03120 03120 03120 03120 03120 03202 03202 03206 03206 03208 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Business Tax Mineral Severance Tax | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,99 10 508,00 3,88 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 3,548,90 3,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70 647,80 |
| TOTA 03101 03103 03104 03105 03106 03107 03108 03112 03112 03120 03122 03120 03122 03120 03202 03202 03204 03205 03206 03208 032217 | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Gross Receipt Tax Business Tax Mineral Severance Tax Fantasy Sports Tax | \$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800 7,300 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,80 45,00 25,900 1,700 10,40 43,00 8,548,90 3,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70 647,80 7,30 |
| | L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Business Tax Mineral Severance Tax | \$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800 | \$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 | |

| Schedul | e A: Estimated Revenues & Fund Balances | | | 25464 | 25424 | 2021 |
|------------------|--|-------------------------|------------------------|--------------------|---------------|--------------------------|
| Ohiaat | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Object Acct | | Fund | Fund | Service Fund | Funds | Total |
| 400004 | | ±2.000 | +0 | *0 | *0 | +2,600 |
| 403304 | Wrecker Permit | \$3,600 | \$0 | \$0 0 | \$0 0 | \$3,600 |
| 403305 | Building Permit | 9,125,600 | 0 | | | 9,125,600 |
| 403306 | Electrical Permit | 1,628,900 | 0 | 0 | 0 0 | 1,628,900 |
| 403307 | Plumbing Permit | 1,228,600 | 0 | 0 | | 1,228,600 |
| 403308 | Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 403309 | Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 403310 | Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 403311 | Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 403315 | Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403319 | Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 403320 | Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 403321 | Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 403321 | Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 403321 | Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 403321 | Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 403321 | Event & Film Permit-Right of Way | 5,600 | 0 | 0 | 0 | 5,600 |
| 403324 | Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 403325 | Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 403328 | Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403329 | Chicken Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 403331 | Commercial Solicitation Permit | 500 | 0 | 0 | 0 | 500 |
| 403332 | Permitted Solicitor Badge Fee | 1,100 | 0 | 0 | 0 | 1,100 |
| 403333 | Short-term Rental Permit | 1,545,900 | 0 | 0 | 0 | 1,545,900 |
| 403336 | Shared Urban Mobility Devices | 51,300 | 0 | 0 | 0 | 51,300 |
| 403400 | Franchises-Other | 7,808,500 | 0 | 0 | 0 | 7,808,500 |
| 403401 | Franchises - Cable Television | 8,365,200 | 0 | 0 | 0 | 8,365,200 |
| 105 101 | | 0,505,200 | Ŭ | Ũ | Ū | 0,505,200 |
| TOTAL | OTHER TAXES, LICENSES, & PERMITS | <u>\$128,500,000</u> | \$0 | \$0 | \$17,182,100 | <u>\$145,682,100</u> |
| | ODEETTS AND DENALTIES. | \$93,500,000 | | | | \$110,682,100 |
| FINES, F | ORFEITS AND PENALTIES: | | | | | |
| 404004 | Offender Program Income | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| 404101 | Metro Courts Fines & Costs - Div I | 313,000 | 0 | 0 | 0 | 313,000 |
| 404104 | Beer Law Violation Fine | 260,000 | 0 | 0 | 0 | 260,000 |
| 404105 | Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | 0 | 0 | 0 | 16,000 |
| 404106 | Gen'l Sessions - DUI Fines - Crim. Ct Clk | 160,500 | 0 | 0 | 0 | 160,500 |
| 404107 | Game/Fish Violation Fine - GS Crim. Div. | 1,000 | 0 | 0 | 0 | 1,000 |
| 404108 | Environmental Court Fine | 16,000 | 0 | 0 | 0 | 16,000 |
| 404109 | Pre-Trial Diversion Cost | 100 | 0 | 0 | 0 | 100 |
| 404110 | Indigent Defendant Cost | 60,000 | 0 | 0 | 0 | 60,000 |
| 404111 | Traffic Violation Fine | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 404200 | Court Clerk - Fines & Costs - Criminal | 240,500 | 0 | 0 | 0 | 240,500 |
| 404210 | Food Inspection - Civil Fine | 2,500 | 0 | 0 | 0 | 2,500 |
| 404211 | Impact Demo Prog Fee | 100 | 0 | 0 | 0 | 100 |
| 404212 | Tattoo Parlors- Civil Fine | 1,000 | 0 | 0 | 0 | 1,000 |
| 404212 | Return Prisoners Cost | 300 | 0 | 0 | 0 | 300 |
| 404244 | | 335,000 | 0 | 0 | 0 | 335,000 |
| | DUI & Safety Ed Program Fee | | | 0 | 0 | |
| 404302 | Traffic School Fee - Gen'l Sess | 800,000 | 0 | | | 800,000 |
| 404304 | Codes Offender School Fee | 6,000 | 0 | 0 | 0 | 6,000 |
| 404350 | Breath Alcohol Test Fees - Criminal Ct | 2,500 | 0 | 0 | 0 | 2,500 |
| 404451 | DUI Probation Supervision Fees | 20,500 | 0 | 0 | 0 | 20,500 |
| 404454 | CCC Probation Fees | 20,000 | 0 | 0 | 0 | 20,000 |
| 404455 | GSC Probation Fees | 400,000 | 0 | 0 | 0 | 400,000 |
| 404502 | Environmental Ct. Penalty | 235,000 | 0 | 0 | 0 | 235,000 |
| 404600 | Litigation Tax | 298,500 | 0 | 0 | 0 | 298,500 |
| 404620 | Jail Construc/Upgrade | 0 | 241,000 | 0 | 0 | 241,000 |
| 404630 | Courtroom Security Enhanc Fee | 29,200 | 0 | 0 | 0 | 29,200 |
| 404635 | Courtroom Security Litigation Tax | 808,900 | 0 | 0 | 0 | 808,900 |
| 404640 | Victims Assistance Assessment | 4,000 | 0 | 0 | 0 | 4,000 |
| | | | 0 | 0 | 0 | 82,000 |
| 404645 | Litigation Tax GSC Judges | 82,000 | 0 | 0 | 0 | 02,000 |
| 404645 404780 | Litigation Tax GSC Judges Sale-Confiscated Property | 82,000 6,000 | 0 | 0 | 0 | 6,000 |
| | | | | | | |
| 404780 404900 | Sale-Confiscated Property | 6,000 | 0 | 0 | 0 | 6,000 |

Fiscal Year

| Section I: General Services District | | | | | Fiscal Year |
|---|-----------------|-----------------------|---------------------------|---------------|------------------------|
| Schedule A: Estimated Revenues & Fund Balances | | | | | 2021 |
| | 10101 | 20115 | 25104 | 35131 | |
| Object Acct | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | Total |
| | T una | i unu | Service Fund | i unus | Total |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct | • | | | | |
| 406120 Federal Medicare | \$3,000 | \$0 | \$0 | \$0 | \$3,000 |
| 406150 US Marshall Reimbursement | 2,208,200 | 0 | 0 | 0 | 2,208,200 |
| Subtotal Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Thru State | | | | | |
| 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 300,000 | 300,000 |
| 406210 Medicare/TNCare thru State | 0 | 0 | 0 | 200,000 | 200,000 |
| 406215 DTCH-Medicaid/TNCare thruState | 930,000 | 0 | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TNCare thruOther | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru OtherPassT | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | 0 | 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County | 9,137,700 | 0 | 0 | 0 | 9,137,700 |
| 406405 Gas & Fuel City | 16,900,100 | 0 | 0 | 0 | 16,900,100 |
| 406406 Income Tax | 6,857,800 | 0 | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | 0 | 0 | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | 0 | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement 406426 Tenncare | 4,648,800 | 0 | 0 | 0 | 4,648,800 |
| | 395,500 0 | 0 | 0 | 285,761,000 | 395,500 |
| 406430 TN MNPS Basic Education Program 406431 TN MNPS Career Teachers Program | 0 | 0 | 0 | 900,000 | 285,761,000 900,000 |
| 406433 TN MNPS Excess Cost | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Covernment Agencies | | | | | |
| Other Agencies - Other Government Agencies 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | 0 | 0 | 10,000 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority | 5,961,500 | 0 | 0 | 0 | 5,961,500 |
| Subtotal Other Agencies-Other Gov Agencies | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$126,223,600 | \$4,596,000 | \$0 | \$288,977,800 | \$419,797,400 |
| COMMISSIONS AND FEES: | ` <i></i> | · · · | · · · | | |
| Commissions and Face. Count Clarks | | | | | |
| Commissions and Fees - Court Clerks 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk | \$780,000 | ъ0 0 | \$0 0 | \$0 0 | \$780,000 58,000 |
| 407200 Clerk & Master, Chancery Court | 1,052,600 | 0 | 0 | 0 | 1,052,600 |
| 407200 Criminal Court Clerk | 528,600 | 0 | 0 | 0 | 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| Commissions and Fees - Elected Officials | | | | | |
| 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6,147,400 |
| 407300 Register of Deeds | 2,526,400 | 0 | 0 | 0 | 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |
| | /000/000 | | 4 5 | 4 v | +,000,000 |

| Section Schedul | | norting Appropria | tions | | | Fiscal Ye 202 |
|--------------------|---|--------------------|------------------------|--------------------|---------------|------------------|
| Object | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| HARGE | S FOR CURRENT SERVICES: | | | | | |
| - | s for Current Services - Goods | ¢257 500 | ¢O | ¢0 | ¢0 | ¢257.50 |
| 07601 | Photostat and Microfilming Sales of Maps | \$257,500 600 | \$0 0 | \$0 0 | \$0 0 | \$257,50 60 |
| 07605 | Sales of Voter Registration Lists | 3,000 | 0 | 0 | 0 | 3,00 |
| 07606 | Recycled Materials | 1,000 | 0 | 0 | 20,000 | 21,00 |
| 07609 | Code Book | 100 | 0 | 0 | 0 | 10 |
| 07613 | Building Permit Data | 100 | 0 | 0 | 0 | 10 |
| 07619 | Video Certificates | 8,000 712,500 | 0 | 0 | 0 | 8,00 712,50 |
| 07651 | Medical Reports | 1,000 | 0 | 0 | 0 | 1,00 |
| 07654 | Concessions | 137,500 | 0 | 0 | 0 | 137,50 |
| 07655 | Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,00 |
| Subto | tal Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,30 |
| - | o for Current Services - Services | | | | | |
| 107701 | Building Appeals | 20,000 | 0 | 0 | 0 | 20,00 |
| 07701 | Electrical Appeals | 96,000 | 0 | 0 | 0 | 96,00 |
| 07701 | Mech/Gas Appeals Plumbing Appeals | 59,000 59,000 | 0 | 0 | 0 | 59,00 59,00 |
| 07701 | Zoning Appeals | 50,000 | 0 | 0 | 0 | 50,00 |
| 07705 | Small Wireless Facility Fee | 54,000 | 0 | 0 | 0 | 54,00 |
| 07707 | Plans Examination - Codes | 1,176,200 | 0 | 0 | 0 | 1,176,20 |
| 07708 | Zone Change | 1,142,400 | 0 | 0 | 0 | 1,142,40 |
| 07711 | Planned Unit Development Review | 257,200 | 0 | 0 | 0 | 257,20 |
| 07713 | | 66,000 | 0 | 0 | 0 | 66,00 |
| 07718 07719 | Metro Clerk - Lobbyist Registration Sheriff Background Check | 11,500 10,000 | 0 | 0 | 0 | 11,50 10,00 |
| 07721 | Supervision Fees | 220,000 | 0 | 0 | 0 | 220,00 |
| 07724 | FHA-VA Inspection Fees | 100 | 0 | 0 | 0 | 10 |
| 07728 | Subdivision Review Fees | 353,700 | 0 | 0 | 0 | 353,70 |
| 07730 | Police Secondary Employment | 6,533,400 | 0 | 0 | 0 | 6,533,40 |
| 07731 | Primary Clinic Fees - Individuals | 155,500 | 0 | 0 | 0 | 155,50 |
| 07732 | Primary Care - Insurance | 6,000 | 0 | 0 | 0 | 6,00 |
| 07733 | Vehicle Emission Test Police Investigation Fee | 2,115,000 3,000 | 0 | 0 | 0 | 2,115,00 3,00 |
| 07737 | State Inspection | 1,500,000 | 0 | 0 | 0 | 1,500,00 |
| 07739 | BTC Prescription Co-Pymts | 25,000 | 0 | 0 | 0 | 25,00 |
| 07740 | State Inspection-Summer Food | 9,000 | 0 | 0 | 0 | 9,00 |
| 07743 | Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,00 |
| 07744 | St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,00 |
| 07746 | Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,00 |
| 07749 | Spec Police Commission Abandon Vehicles | 15,400 2,700 | 0 | 0 | 0 | 15,40 2,70 |
| 07759 | Engineering Design | 26,000 | 0 | 0 | 0 | 26,00 |
| 07759 | Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,00 |
| 07762 | Host Fee | 750,000 | 0 | 0 | 0 | 750,00 |
| 07763 | Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,00 |
| 07764 | Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,00 |
| 07765 | 5 | 4,200 | 0 | 0 | 0 | 4,20 |
| 07769 | Comm Plan Amend Fees ACSI EMS EMSM Collections | 46,000 210,000 | 0 | 0 | 0 | 46,00 210,00 |
| 07778 | General Services Support | 1,013,300 | 0 | 0 | 0 | 1,013,30 |
| 07879 | DTCH-Emergency Ambulance | 8,700,000 | 0 | 0 | 0 | 8,700,00 |
| 07783 | Impound/Boarding Fees | 50,000 | 0 | 0 | 0 | 50,00 |
| 07784 | MNPS Fees (Sundry, Summer and Pre-K Tuition) | 0 | 0 | 0 | 2,200,000 | 2,200,00 |
| 07788 | Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 0 | 1,820,00 |
| 07789 | Inmate Process Fees | 100,000 | 0 | 0 | 0 | 100,00 |
| 07790 | Medical Co-Pay - Inmates Inmate Board | 21,000 | 0 | 0 | 0 | 21,00 |
| 107791 107793 | Out of County Processing | 9,000 530,000 | 0 | 0 | 0 | 9,00 530,00 |
| 07797 | Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,00 |
| | tal- Charges for Current Services - Serv. | 28,362,600 | 0 | 0 | 2,200,000 | 30,562,60 |

Section I: General Services District Schedule A: Estimated Revenues & Fu

| Section | I: General Services District | | | | | Fiscal Year |
|------------------|---|---|-----------------------|---------------------------|---------------|---|
| Schedul | e A: Estimated Revenues & Fund Balances Su | pporting Appropria | tions | | | 2021 |
| | | 10101 | 20115 | 25104 | 35131 | |
| Object Acct | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | Total |
| | | | | | | |
| - | for Current Services - User Fees | | | | | |
| 407801 407801 | Admissions-Community Centers Admissions-Parks | \$400,000 | \$0 0 | \$0 0 | \$0 0 | \$400,000 |
| 407801 | Rental-Parks | 3,300,000 1,252,500 | 0 | 0 | 0 | 3,300,000 1,252,500 |
| 407801 | | 500,000 | 0 | 0 | 0 | 500,000 |
| 407801 | 1 1 5 5 | 900,000 | 0 | 0 | 0 | 900,000 |
| 407801 | Admissions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 | Green Fees | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| 407803 | Driving Range Fees | 320,000 | 0 | 0 | 0 | 320,000 |
| 407803 | Rentals | 855,000 | 0 | 0 | 0 | 855,000 |
| 407803 | Tennnis Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| 407803 | Athletic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| 407804 | Sidewalk Waiver Reviews | 110,000 | 0 | 0 | 0 | 110,000 |
| 407807 407808 | Workshop Fees - Class | 520,000 | 0 | 0 | 0 | 520,000 |
| | Facility Use Fee Facility Use - Dock | 8,000 25,000 | 0 | 0 | 0 | 8,000 25,000 |
| 407808 | Facility Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| 407808 | • | 1,200 | 0 | 0 | 0 | 1,200 |
| 407808 | | 417,000 | 0 | 0 | 0 | 417,000 |
| 407808 | Facility Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| 407815 | Public Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| Subto | tal Charges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| | | | | | | |
| - | s for Current Services - Other Services | C 100 | 0 | 0 | 0 | C 100 |
| 407901 | Legal Services Staff Services | 6,100 793,000 | 0 | 0 | 0 0 | 6,100 793,000 |
| | tal Charges for Current Services - Other | 793,000 799,100 | 0 | 0 | 0 | 793,000 |
| Subto | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | 0 | 0 | , |
| TOTAL C | CHARGES FOR CURRENT Services | \$43,375,900 | \$0 | \$0 | \$2,220,000 | \$45,595,900 |
| COMPEN | SATION FROM PROPERTY: | | | | | |
| | Gain (Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| | Insurance Recovery | 75,700 | .∌0 0 | | \$40,000 0 | 75,700 |
| 408701 | | 25,000 | 0 | 0 | 0 | 25,000 |
| 408703 | Subrogation Recovery | 100,000 | 0 | 0 | ů 0 | 100,000 |
| 408800 | Rental | 430,600 | 0 | 0 | 1,600,000 | 2,030,600 |
| TOTAL | COMPENSATION FROM PROPERTY | \$631,300 | \$0 | \$0 | \$1,640,000 | \$2,271,300 |
| | | + | | + • | +_/010/000 | +=/=:=/=== |
| CONTRI | BUTIONS AND GIFTS: | | | | | |
| 409300 | Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL C | CONTRIBUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| | - | | | | | |
| | LANEOUS: | | | | | |
| 409505 | Vending | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| 409513 | Finders Fees-Rtn SSI | 100,000 | 0 | 0 | 0 | 100,000 |
| 409514 409518 | Cost Reimbursement Other | 745,400 25,000 | 0 | 0 0 | 0 0 | 745,400 25,000 |
| 420200 | Bond Interest Tax Credit-(IRS BABS Subsidy) | 23,000 | 4,843,400 | 0 | 0 | 4,843,400 |
| 418129 | Misc. Rebates | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL | - | ¢015 200 | ¢4 842 400 | \$0 | ¢20.000 | ¢F 700 700 |
| | = | \$915,300 | \$4,843,400 | \$ 0 | \$30,000 | \$5,788,700 |
| OPERAT | ING TRANSFERS IN | | | | | |
| 431001 | Transfer Operational: MNPS | \$0 | \$0 | \$1,599,600 | \$0 | \$1,599,600 |
| 431001 | Transfer Operational: Surplus Parking | 976,300 | 0 | 0 | 0 | 976,300 |
| 431001 | Transfer Operational: Parks Resale | 725,000 | 0 | 0 | 0 | 725,000 |
| 431100 | Transfer Legal Services: MNPS | 192,000 | 0 | 0 | 0 | 192,000 |
| 431100 | Transfer Legal Services: Non-MNPS | 2,265,400 | 0 | 0 | 0 | 2,265,400 |
| 431103 | | 61,100 | 0 | 0 | 0 | 61,100 |
| 431220 | Transfer Police Services: USD | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 | , _ | 0 | 3,100,900 | 0 | 0 | 3,100,900 |
| | Transfer Stadium Debt: GSD | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431510 | Transfer Self Funded Debt: Storm Water | 0 | 6,935,200 | 0 | 0 | 6,935,200 |
| 431520 431552 | Transfer Energy Plan: GSD Transfer MNPS Indirect: MNPS | 0 | 188,900 0 | 0 | 2,300,000 | 188,900 2,300,000 |
| 431552 | Transfer Hotel Occupancy | 5,225,600 | 1,130,600 | 0 | 2,300,000 | 6,356,200 |
| 431800 | Transfer HOT Short-term Rental | 763,800 | 1,130,000 | 0 | 0 | 763,800 |
| TOTAL | PPERATING TRANSFERS IN | \$10,690,200 | \$14,555,600 | \$1,599,600 | \$2,300,000 | \$29,145,400 |
| | = | +-0,000,200 | | +=,000,000 | +=,==00,000 | |

| Section I: General Services District | | | | | Fiscal Year |
|--|----------------------------|---------------|---------------|---------------|----------------------------|
| Schedule A: Estimated Revenues & Fund Balances | Supporting Appropria | tions | | | 2021 |
| | 10101 | 20115 | 25104 | 35131 | |
| Object | General | Debt Services | MNPS Debt | MNPS | |
| Acct | Fund | Fund | Service Fund | Funds | Total |
| OPERATING TRANSFERS FOR LOCAP | | | | | |
| 442002 POL - MDHA Task Force | \$50,900 | \$0 | \$0 | \$0 | \$50,900 |
| 442002 HEA - Health Dept Grant Fund | 1,282,900 | 0 | 0 | 0 | 1,282,900 |
| 442002 MDHA | 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 Farmer's Market | 119,400 | 0 | 0 | 0 | 119,400 |
| 442002 State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 W & S Operating | 6,510,300 | 0 | 0 | 0 | 6,510,300 |
| 442002 Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATING TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL REVENUE TO SUPPORT APPROPRIATIONS | <u>\$970,178,600</u> | \$213,492,000 | \$119,492,000 | \$914,892,600 | <u>\$2,218,055,200</u> |
| | \$1,045,932,700 | | | | \$2,293,809,300 |

| chedule B: | | General Services District General Fund Appropriations | Fiscal Yea 202 |
|----------------|--------------|---|--|
| chequie B: | | | 202 |
| Dept lumber | | Description | Department or Function Total |
| ENERAL GO | VERNMENT | : | |
| 1 | Administrat | | |
| | Internal Sup | pport: Facility Rental | 47E9 200 |
| | | HIPAA Compliance | \$758,300 40,000 |
| | | Insurance Reserve | 1,040,100 |
| | | Corp Dues/Contribution | 743,500 |
| | | Judgments and Losses | 1,819,80 |
| | 01101315 | Pay Plan Improvements | <u>6,201,80</u> 2,201,80 |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 2,201,00 |
| | 01101412 | | 1,536,000 |
| | | Subsidy Advance Planning* | 240,900 |
| | | * The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance. | |
| | | State Fair Subsidy | 28,600 |
| | | | 180,800 |
| | 01101996 | Transfer General Fund 4% Reserve Fund | <u>33,019,90</u> 36,074,00 |
| | Cubtotal Ad | - | 45,428,90 |
| | Sublotal Au | ministration Internal Support | 44,635,20 |
| | Employee B | enefits: | |
| | 01101104 | County Retirement Match | 3,501,90 |
| | | Contribution Teachers Retirement Match | 6,900,40 |
| | | Health Insurance Match | 56,455,50 |
| | | Death Benefit Payments Pensioners IOD Medical Expense | 200,00 5,806,90 |
| | | Unemployment Compensation | 100,00 |
| | | Life Insurance Match | 3,121,20 |
| | 01101120 | Empl IOD Medical Expense | 4,121,90 |
| | | Benefit Adjustments* | 4,222,40 |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | 01101145 | TCRS Pension Contribution | 39,00 |
| | | Self Insured Excise Tax | 75,00 |
| | | Study Formulating Comm | 100,00 |
| | Subtotal Ad | ministration Employee Benefits | 84,644,20 |
| | Contingency | y: Contingency Subrogation* | 100,00 |
| | | * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | 100,00 |
| | | District Energy System | 630,70 |
| | | Contingency Local Match | 50,00 |
| | | Contingency Account | 50,00 |
| | | Contingency Utility Increase | 2,995,00 |
| | | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| | | Public Health & Safety Contingency * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,808,30 |
| | | ministration Contingency | 8,634,00 |
| | | | |

| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|--|---|
| Dept | | Department or |
| Number | Description | Function Total |
| | 01101667 Election Day & Early Voting 01101676 Internal Services | \$2,313,100 <u>610,500</u> |
| | | 1,466,900 |
| 02 | Metropolitan Council | <u>2,566,800</u> 2,678,400 |
| 03 | Metropolitan Clerk | 848,300 |
| 04 | Mayor's Office | 909,200 4,374,700 |
| 05 | Election Commission | 4,668,900 <u>2,831,100</u> |
| 06 | Department of Law | 3,094,900 <u>5,922,000</u> |
| 07 | Planning Commission | 6,378,500 4,640,800 |
| 08 | Human Resources | 5,077,000 |
| | | <u>5,040,200</u> 5,608,300 |
| 09 10 | Register of Deeds General Services | 262,800 <u>24,803,600</u> |
| 11 | Historical Commission | 25,828,200 <u>1,025,100</u> |
| | | 1,136,700 |
| 49 | Office of Emergency Management | <u>811,200</u> 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| TOTAL GEI | NERAL GOVERNMENT FUNCTION | <u>\$210,594,300</u> \$214,085,900 |
| FISCAL ADM | INISTRATION: | |
| 15 | Finance | \$9,435,700 |
| 16 | Assessor of Property | \$10,450,200 <u>7,802,100</u> |
| 17 | Trustee | 8,532,500 <u>2,121,500</u> |
| | | 2,344,700 |
| 18 | County Clerk | <u>4,177,800</u> 4,847,300 |
| 48 | Internal Audit | 1,483,900 1,565,100 |
| TOTAL FIS | CAL ADMINISTRATION FUNCTION | \$25,021,000 \$27,739,800 |
| ADMINISTR | ATION OF JUSTICE: | |
| 19 | District Attorney | \$7,389,100 |
| 21 | Public Defender | 8,241,200 <u>8,622,600</u> |
| 22 | Invenile Court Clark | 9,413,900 |
| 22 | Juvenile Court Clerk | <u>1,642,200</u> 1,936,400 |
| 23 | Circuit Court Clerk | <u>3,034,200</u> |
| 24 | Criminal Court Clerk | 3,429,800 <u>5,516,600</u> |
| 25 | Clerk and Master - Chancery | 6,399,200 <u>1,493,600</u> |
| 26 | , Juvenile Court | 1,655,900 12,921,300 |
| 27 | General Sessions Court | 14,087,900 11,255,300 |
| 28 | State Trial Courts* | 12,411,800 |
| 20 | | <u>7,792,900</u> 9,152,300 |
| | * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. | |
| 29 | Justice Integration Services | 2,606,900 2,799,600 |
| 47 | Criminal Justice Planning | <u>498,900</u> |
| 51 | Metro Family Safety | 539,500 <u>1,469,000</u> |
| | | 1,793,600 |
| TOTAL AD | MINISTRATION OF JUSTICE FUNCTION | <u>\$64,242,600</u> |
| | | \$71,861,100 |

Fiscal Year

Section I:

General Services District

| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|--|---|
| Dept Number | Description | Department or Function Total |
| LAW ENFOR | CEMENT AND CARE OF PRISONERS: | |
| 30 | Sheriff's Office | \$79,287,200 |
| 31 52 | Police Department Community Oversight Board | 209,855,000 1,500,000 |
| | V ENFORCEMENT AND CARE OF PRISONERS FUNCTION | \$ 290,642,200 |
| | | \$ 290,642,200 |
| FIRE PREVER | NTION AND CONTROL: | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIR | E PREVENTION AND CONTROL FUNCTION | \$60,570,200 |
| REGULATION | N, INSPECTION, AND ECONOMIC DEVELOPMENT: | |
| 01 | Economic Development | |
| 01 | 01101118 Economic Job Development Incentive Dell | \$250,000 |
| | 01101136 UBS Economic Incentive | 210,000 |
| | 01101137 HCA Charlotte - Econ Incentive 01101141 Econ/Job Inc Warner Music | 648,500 34,700 |
| | 01101146 Econ/Job Inc Philips Holdings | 158,800 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 153,400 |
| | 01101222 Calicoum Canital Maintenance Fund Transfer | 204,100 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer 01101225 GSD Debt Transfer - Stadium | 1,000,000 3,200,000 |
| | 01101692 Housing Incentive Pilot | 200,000 |
| | 01101578 Barnes Affordable Housing Trust* | <u>0</u> |
| | * This appropriation shall be partially funded by revenues from botal/motal | 10,000,000 |
| | * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | |
| | 01101678 Sounds Ballpark Debt Service | 1,549,400 |
| | 01101995 Tax Increment Payment - IDB | 1,270,700 |
| | 01101998 Tax Increment Payment - MDHA 01101144 ADM Econ/Job Incnt Bridgestone | 8,323,600 215,300 |
| | Subtotal 01 Administration - Economic Development | 17,214,400 |
| 33 | Codes Administration | <u>10,463,500</u> |
| 34 | Beer Board | 11,549,000 <u>453,000</u> |
| 54 | | 503,700 |
| TOTAL REG | ULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | <u>\$28,130,900</u> |
| | | \$39,317,800 |
| SOCIAL SER | VICES | |
| 37 | Social Services | <u>\$6,325,000</u> |
| 44 | Human Relations Commission | \$6,893,100 474,300 |
| | | 514,900 |
| TOTAL SOC | CIAL SERVICES FUNCTION | <u>\$ 6,799,300</u> |
| HEALTH AND | HOSPITALS | 7,408,000 |
| | 01101426 Subsidy Hospital Authority | <u>\$38,112,100</u> |
| | * The Our Kids program shall receive a grant of \$245,000 from these | \$43,112,100 |
| | The Our Kids program shall receive a grant or \$245,000 from these appropriations | |
| | 01101432 Subsidy BLTC Mgmt Contract | 6,000,000 |
| | 01101433 Knowles Home Mgmt Contract | 2,000,000 |
| | 01101613 Correctional Healthcare | 18,048,600 |
| 38 | 01101614 Forensic Medical Examiner Health Department | 5,713,000 <u>19,549,600</u> |
| 50 | | 23,607,400 |
| | | |
| TOTAL HEA | ALTH AND HOSPITALS FUNCTION | <u>\$89,423,300</u> |
| | | \$98,481,100 |

| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|---|---|
| Dept Number | Description | Department or Function Total |
| PUBLIC LIB | RARY SYSTEM: | |
| 39 | Public Library | <u>\$28,237,100</u> |
| | | \$31,402,200 |
| TOTAL PUI | BLIC LIBRARY SYSTEM FUNCTION | <u>\$28,237,100</u> \$ 31,402,200 |
| RECREATION | NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | |
| 01 | Community Support: | +2 220 500 |
| | 01101204 Metro Action Commission (MAC) | <u>\$3,229,500</u> \$6,161,300 |
| | 01101326 Property Tax Relief Program | 4,721,500 |
| | 01101502 Contribute Nashville Symphony | 15,000 |
| | 01101503 Contribute Adventure Science Center* | 25,000 |
| | * Appropriation pursuant to T.C.A. § 7-3-314 | 40.500 |
| | 01101521 Contribute Humane Association | 12,500 |
| | 01101593 Misc Community Agencies/ Service | <u>0</u> 900,000 |
| | 01101687 Summer Youth Employment Program | 1,449,400 |
| | 01101147 Nashville State Cmty College Fndtn - GRAD Program | 500,000 |
| | Subtotal 01 Administration - Community Support | 9,952,900 13,784,700 |
| 25 | | |
| 35 | Agricultural Extension | <u>\$256,100</u> 327,100 |
| 40 | Parks and Recreation | 38,452,500 |
| 10 | | 42,195,800 |
| 41 | Arts Commission | 1,345,600 |
| 64 | Sports Authority | 2,447,000 |
| 04 | Sports Authority | <u>806,100</u> 846,700 |
| TOTAL REC | REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTIO | |
| | | \$59,601,300 |
| INFRASTRU | CTURE AND TRANSPORTATION | |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | <u>\$8,125,800</u> |
| | 01101691 NCAC Nash Constr Readiness | \$28,135,900 315,300 |
| 42 | Public Works GSD General Fund Functions | 22,374,600 |
| | | 26,483,100 |
| 42 | Public Works GSD Waste Management Transfers | 7,505,600 |
| TOTAL INF | RASTRUCTURE AND TRANSPORTATION FUNCTION | <u>\$38,321,300</u> \$62,439,900 |
| ATUE: | | |
| OTHER APPE | ROPRIATIONS 01101212 Rainy Day Fund | 0 |
| | | \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | 28,484,300 |
| TOTAL OTI | HER APPROPRIATIONS | <u>\$28,484,300</u> \$33,484,300 |
| TOTAL GEI | NERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | \$921,279,700 \$997,033,800 |
| Cash & Fund | Balance Restoration | \$48,898,900 |
| TOTAL CAS | SH & FUND BALANCE RESTORATION | <u>\$48,898,900</u> |
| TOTAL GEI | NERAL FUND OF THE GENERAL SERVICES DISTRICT | \$48,898,900 \$970,178,600 |
| | | 1,045,932,700 |

Section I: General Services District Schedule C: Debt Services Funds Appropriations

Total by Fund:

| Debt Servi | ce Administration | | | | |
|------------|---|---------------|--------------|--------------|---------------|
| 25104 | MNPS Debt Service | | | | \$119,492,000 |
| 20115 | GSD Debt Service | | | | 213,492,000 |
| | TOTAL DEBT SERVICE FUNDS - GSD | | | | \$332,984,000 |
| Debt Serv | rice Requirements by Fund | PRINCIPAL | INTEREST | OTHER | TOTAL |
| 25104 | MNPS DEBT SERVICE FUND | | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | 0 | 0 | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | 0 | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB) | 0 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 6,643,500 | 6,643,500 |
| | TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Fiscal Year 2021

Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|----------------|---|---|----------------------|
| SPECIAL | REVENUE/GRANT FUNDS: | | |
| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| 30006 | Animal Control Donations | 40,000 | 40,000 |
| 30020 | State Trial Court Drug Enforcement | 353,500 | 353,500 |
| 30027 | General Sessions Drug Court | 14,300 | 14,300 |
| | Hotel Occ Convention Ctr 2007 | 11,356,000 | 11,356,000 |
| | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| | Event and Marketing | 2,141,300 | 2,141,300 |
| | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| | Hotel Occ Tourist Promotion | 11,592,600 | 11,592,600 |
| | Hotel Occ Tourist Related | 7,455,700 | 7,455,700 |
| | Hotel Occ General Fund 1% Hotel Occ 2007 1% SecondaryTDZ | 7,455,700 | 7,455,700 823,500 |
| | CBID Fee Event and Marketing | 823,500 1,591,800 | 1,591,800 |
| | Animal Education and Welfare | 5,000 | 5,000 |
| | Mayor's Office Donations | 800 | 800 |
| | Finance Department Donations | 2,600 | 2,600 |
| 30084 | • | 349,900 | 349,900 |
| | POL JAG Grant 2018 | 402,400 | 402,400 |
| 30088 | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | Metro Major Drug Program | 900,000 | 900,000 |
| 30102 | DUI Offender | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | DA Special Operations | 40,000 | 40,000 |
| 30107 | DA EVAP Act | 10,000 | 10,000 |
| 30114 | | 24,665,500 | 24,665,500 |
| | County Clerk Computer Fund | 85,000 | 85,000 |
| 30122 30130 | Juvenile Court Clerk Computer Fund Mediation Services Fund* | 16,000 83,500 | 16,000 83,500 |
| 20145 | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center Sheriff CCA Contract | 17.046.100 | 17.046.100 |
| | Police Unauth Substance Abuse | 17,046,100 2,300 | 17,046,100 2,300 |
| 30140 | | 2,575,000 | 2,575,000 |
| 30149 | 5 | 310,000 | 310,000 |
| | Victim Witness Protection | 5,800 | 5,800 |
| 30154 | | 87,000 | 87,000 |
| | POL State Gambling Forfeitures | 960,000 | 960,000 |
| 30156 | - | 220,000 | 220,000 |
| 30157 | Police Sex Offender Registry | 120,500 | 120,500 |
| 30158 | Police Donations Fund | 8,500 | 8,500 |
| 30159 | Police State Anti-Human Traffic | 40,000 | 40,000 |
| 30170 | | 275,100 | 275,100 |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | Health Title V Clean Air Act | 50,000 | 50,000 |
| 30206 | Health Clean Air Permit Program | 270,000 | 270,000 |
| 30215 | | 338,400 | 338,400 |
| | County Clerk Title Fees | 55,000 | 55,000 |
| 30318 | County Clerk EIVS Fees Rainy Day Fund | 5,000 | 5,000 |
| | · · · · | 5,000,000 | 5,000,000 |
| 30404 | Library Special Projects | 86,600 | 86,600 |
| 30407 | LIB NAZA JAG Grant | 99,900 | 99,900 |

Fiscal Year 2021

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|----------------|---|---|----------------|
| 30501 | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| | Solid Waste Grant | 211,000 | 211,000 |
| | Public Works Tire Waste | 550,000 | 550,000 |
| | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| | PW Surplus Parking Fund | 12,883,100 | 12,883,100 |
| | Public Works Paving | 4,000,000 | 4,000,000 |
| | Demolition Fund | 275,000 | 275,000 |
| | Advance Planning and Research | 190,000 | 190,000 |
| | Planning Grant Fund | 728,300 | 728,300 |
| | Metro Area Computer Mapping | 81,600 | 81,600 |
| | Parks Special Projects | 202,200 | 202,200 |
| | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| | NCAC Other Grants | 1,220,000 | 1,220,000 |
| | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| | MAC Local Programs | 1,500 | 1,500 |
| | MAC Headstart | 18,611,200 | 18,611,200 |
| | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| | MAC Summer Food | 750,000 | 750,000 |
| | MAC CACFP | 1,217,700 | 1,217,700 |
| | MAC BF/AF Care Program | 336,800 | 336,800 |
| | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| | MAC Community Srvc Assistance | 200,000 | 200,000 |
| | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| | MAC Share the Warmth | 50,000 | 50,000 |
| | MAC Kresge Grant | 250,000 | 250,000 |
| | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| | Mayor's Office Grants | 22,700 | 22,700 |
| | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| | DA District Attorney Grant Fund | 340,800 | 340,800 |
| | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| | Police Grant Fund | 1,254,500 | 1,254,500 |
| | Police VOCA OFS Grant | 431,300 | 431,300 |
| | Social Services Grant Fund | 709,600 | 709,600 |
| | OEM Grant Fund | 142,100 | 142,100 |
| | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| | PAR Parks Master Plan | 268,700 | 268,700 |
| | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| | MNPS Federal/State Grants | 52,000 | 52,000 |
| | MNPS Charter School | - | |
| | MNPS School Lunchroom | - | - |
| | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| | South Nashville Central Business Imp Dt | 100,000 | 100,000 |
| 22002 | South Mushville Central Dusilless IIIp Dr | 100,000 | 100,000 |

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

Fiscal Year 2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund | Description | Revenues and Fund Balances To Support | A |
|---------|---------------------------------|---|----------------|
| Number | Description | Appropriations | Appropriations |
| INTERNA | L SERVICE FUNDS: | | |
| 51137 | Information Technology Services | \$32,159,600 | \$32,159,600 |
| 51154 | Office of Fleet Management | 24,441,400 | 24,441,400 |
| 51180 | Treasury Management | 908,600 | 908,600 |
| 55146 | MNPS Print Shop | - | - |
| ENTERPR | ISE FUNDS: | | |
| 60008 | Sports Authority | 908,500 | 908,500 |
| 60152 | Farmer's Market | 2,052,300 | 2,052,300 |
| 60156 | State Fair | 3,121,400 | 3,121,400 |
| 60161 | Municipal Auditorium | 2,000,000 | 2,000,000 |
| 60271 | Music City Center Operations | 52,876,900 | 49,833,000 |
| 61190 | Surplus Property Auction | 1,159,400 | 1,159,400 |
| 61200 | Police Impound | 475,000 | 375,000 |
| 68201 | DES Oper General Acct | 19,009,200 | 19,009,200 |

| Fund Number | Description | Appropriations |
|----------------|--|----------------------------|
| 35131 | MNPS General Purpose Fund * Operational (BU-80111000) Property Tax Increment | \$908,948,000 5,944,600 |
| | Total - General Purpose School Fund Appropriation | \$914,892,600 |

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

 Fund
 Percent

 18301 USD General Fund
 83.5556%

 28315 USD Debt Service Fund
 16.4444%

 100.0000%

Section II: Urban Services District

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|-------------------|---|--------------------------|-------------------------------|----------------|
| PROPERTY TAXES | S: | | | |
| Property Taxes - | Current Year | | | |
| 401110 Rea | Property - current year | \$ 87,911,600 | \$ 17,358,100 | \$ 105,269,700 |
| 401120 Pers | onal Property - current year | 4,290,500 | 869,200 | 5,159,700 |
| 401130 Publ | ic Utility - current year | 1,954,900 | 396,000 | 2,350,900 |
| 401201 Deli | nqnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| Si | ubtotal Property Taxes - Current Year | 96,483,400 | 19,014,800 | 115,498,200 |
| Property Taxes - | Non Current Year | | | |
| 401212 Rea | I-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 Rea | I-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| 401222 Pers | ional Collection - preceding year | 2,700 | 500 | 3,200 |
| 401224 Pers | onal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| 401234 Publ | ic Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| 401310 Rea | Property-C&M -preceding year | 4,000 | 800 | 4,800 |
| 401311 Rea | Property-Trustee-preceding year | 2,000 | 400 | 2,400 |
| 401320 Pers | onalty-Trustee-prior | 1,000 | 100 | 1,100 |
| 401324 Pers | onal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,700 |
| 401330 Publ | ic Utility - prior year | 4,400 | 600 | 5,000 |
| 401334 Publ | ic Utility - C & M Tax Lit Pri | 700 | 100 | 800 |
| 401510 Inte | rest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| 401520 Inte | rest/Penalty - Collections | 8,000 | 0 | 8,000 |
| 401530 Inte | rest/Penalty - C & M | 10,100 | 0 | 10,100 |
| 401542 Inte | rest Prop Tax Sold | 149,800 | 0 | 149,800 |
| 401610 In-L | ieu - current | 20,606,400 | 0 | 20,606,400 |
| 401960 Prer | nium Prop Tax Sold | 167,300 | 0 | 167,300 |
| Si | ubtotal Property Taxes - Non Current Year | 21,008,200 | 11,800 | 21,020,000 |
| TOTAL PROPER | TY TAXES | \$117,491,600 | \$19,026,600 | \$136,518,200 |
| OTHER TAXES, LI | CENSES, AND PERMITS: | | | |
| | | +0.046.000 | | |
| | holic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 Busi | ness Tax | 10,658,500 | 0 | 10,658,500 |
| TOTAL OTHER | TAXES, LICENSES, AND PERMITS | \$18,904,500 | \$215,300 | \$19,119,800 |
| REVENUE FROM | OTHER GOVERNMENT AGENCIES: | | | |
| Other Agencies - | State Direct | | | |
| 406415 TN (| Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| TOTAL REVENU | E FROM OTHER GOVERNMENTS AGENCIES | \$402,600 | \$0 | \$402,600 |
| CHARGES FOR CL | JRRENT SERVICES: | | | |
| Changes for Co | ant Samilara Costa | | | |
| - | ent Services - Goods | A1 201 200 | ** | ¢1 201 200 |
| 407747 Fire | | \$1,391,300 | \$0 | \$1,391,300 |
| 407756 Baci | < Door Garbage Collection | 67,200 | 0 | 67,200 |
| TOTAL CHARGES | FOR CURRENT SERVICES | \$1,458,500 | \$0 | \$1,458,500 |
| | | | | |

Section II: Urban Services District

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|----------------------------------|---|--------------------------|-------------------------------|------------------------|
| COMPENSATION | FROM PROPERTY: | | | |
| 408703 Subr | rogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | \$100,000 | \$0 | \$100,000 |
| OPERATING TRAI | NSFERS IN | | | |
| | sfer from Public Works Solid Waste for Debt Service sfer Debt Service - DES Self Funding | \$0 0 | \$583,400 1,159,200 | \$583,400 1,159,200 |
| TOTAL OPERATIN | IG TRANSFERS IN | \$0 | \$1,742,600 | \$1,742,600 |
| TOTAL AVAILABL | E TO SUPPORT APPROPRIATIONS | \$138,357,200 | \$20,984,500 | \$159,341,700 |

| Section II: | | Urban Services District | Fiscal Year |
|-----------------------|--------------------------------|--|---------------------------------|
| Schedule B: | | General Fund Appropriations | 2021 |
| Dept <u>Number</u> | | Description | Department or Function Total |
| GENERAL GOVI | ERNMENT: | | |
| 01 | Administrativ Internal Supp | | |
| | 01191301 | Insurance and Reserve | \$117,900 |
| | 01191308 | Judgements and Losses | 8,000 |
| | | Subtotal Internal Support | 125,900 |
| | Employee Be | nefits: | |
| | 01191102 | Police/Fire Retirement Match | 8,873,000 |
| | 01191103 01191106 | Civil Service Retirement Match Teacher Pensions Match | 5,424,700 4,592,400 |
| | 01191100 | Health Insurance Match | 1,239,300 |
| | 01191112 | Pensioners IOD | 139,300 |
| | 01191113 | Employee IOD | 601,500 |
| | 01191115 | Life Insurance Match | 47,800 |
| | 01191140 | Benefits Adjustments* | 1,418,600 |
| | | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | | Subtotal Employee Benefits | 22,336,600 |
| | Contingency: | | |
| | 01191224 | Contingency Subrogation* | 100,000 |
| | | * Account 01191224 is subject to transfer to various departments, agencies, | |
| | | etc. upon approval of the Department of Law and submittal of budget detail | |
| | 01101200 | to the Department of Finance. | F0.000 |
| | 01191309 01191566 | Contingency Account Contingency Utility Increase* | 50,000 5,000 |
| | 01191500 | * The Director of Finance is hereby authorized to allocate and transfer this | 5,000 |
| | | budget appropriation to the budgets of the various departments and accounts | |
| | | in this fund during the fiscal year. | |
| | 01191152 | Public Health & Safety Contingency* | 126,700 |
| | | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Adm | inistration Contingency | 281,700 |
| | Total 01 Adı | ministration | 22,744,200 |
| | 01191153 I | nternal Services | 2,589,900 |
| TOTAL GENE | RAL GOVERN | MENT | \$25,334,100 |
| LAW ENFORCE | MENT AND CA | RE OF PRISONERS: | |
| 31 | Extra Police P | Protection | \$481,000 |
| TOTAL LAW E | ENFORCEMEN [®] | T AND CARE OF PRISONERS FUNCTION | \$481,000 |
| FIRE PREVENT | ION AND CON | ITROL: | |
| 32 | Fire | | \$72,874,600 |
| TOTAL FIRE | PREVENTION | AND CONTROL FUNCTION | \$72,874,600 |
| REGULATION, | INSPECTION, | AND ECONOMIC DEVELOPMENT: | |
| | Economic Dev | velopment: | |
| 01 | 01191998 | Tax Increment Payment - MDHA | \$2,031,900 |
| TOTAL REGU | LATION, INSP | PECTION, AND ECONOMIC DEVELOPMENT FUNCTION | \$2,031,900 |

| Section II: | Urban Services District | Fiscal Year |
|---|--|---------------------------------|
| Schedule B: | General Fund Appropriations | 2021 |
| Dept <u>Number</u> BECREATION | Description | Department or Function Total |
| RECREATION | L, COLTORAL, CONSERVATION AND COMMONITY SUPPORT. | |
| 01 | Community Support: 01191326 Property Tax Relief | \$465,500 |
| TOTAL RECR | EATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | \$465,500 |
| INFRASTRUCT | URE AND TRANSPORTATION | |
| 42 42 | Public Works USD General Fund Functions Public Works USD Waste Management Transfers | \$10,071,000 20,429,100 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | \$30,500,100 |
| TOTAL GENE | RAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | \$131,687,200 |
| Cash & Fund Ba | lance Restoration | \$6,670,000 |
| TOTAL CASH | & FUND BALANCE RESTORATION | \$6,670,000 |
| TOTAL GENE | \$138,357,200 | |

Section II: Urban Services District Schedule C: Debt Services Funds Appropriations

Total by Fund: 28315 USD Debt Service \$20,984,500 TOTAL DEBT SERVICE FUNDS - USD \$20,984,500 PRINCIPAL **Debt Service Requirements by Fund** INTEREST OTHER TOTAL 28315 USD Debt Service Outstanding G.O. USD Bonds: (BU 90191000) \$11,070,800 \$8,027,000 \$0 \$19,097,800 Redemption, Cremation and Management Fees 66,400 0 0 66,400 Treasury Internal Service Fees 0 0 26,000 26,000 Commercial Paper (Bonds Anticipation Loans) 0 177,100 0 177,100 FY20 Cash Deficit Repayment 1,000,000 1,000,000 TOTAL USD EXPENDITURES DEBT SERVICE FUND 11,070,800 8,204,100 1,092,400 20,367,300 617,200 Cash & Fund Balance Restoration 617,200 0 0 TOTAL USD DEBT SERVICE FUND \$11,070,800 \$8,204,100 \$1,709,600 \$20,984,500

Section II: Special, Working Capital, and Enterprise Funds Schedule D: Revenues and Expenditures

w

Fiscal Year 2021

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|----------------|---|-------------------------------|--------------|
| WATER AND SEWE | R FUNDS: | | |
| 27312 | Water and Sewer Debt Service | \$72,048,600 | \$72,048,600 |
| 47335 | Water and Sewer Extension and Replacement | 104,708,300 | 104,708,300 |
| 67311 | Water and Sewer Revenue Fund | 293,854,100 | 293,854,100 |
| 67331 | Water and Sewer Operating | 147,108,900 | 147,108,900 |
| 67332 | Water and Sewer Operating Reserve | 668,300 | 668,300 |
| 67411 | Stormwater Revenue | 36,801,400 | 36,801,400 |
| 67431 | W&S SW Stormwater Operating | 27,696,200 | 27,696,200 |

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III - Final

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AS TO AVAILABILITY OF FUNDS:

INTRODUCED BY:

Director of Finance

Steve Glover

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

SUBSTITUTE ORDINANCE NO. BL2020 - 287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.432 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund | \$ 1.709 \$ 1.273 \$.567 <u>\$.206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|--|---|--|
| Total Levy General Services District | \$ 3.755 | per \$100.00 |
| <u>1. General Fund</u> | <u>\$ 1.384</u> | <u>per \$100.00</u> |
| 2. School Fund | \$ 1.275 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| <u>Total Levy General Services</u> <u>District</u> | <u>\$ 3.432</u> | per \$100.00 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| \$0.326 | Per \$100.00 |
|----------------|----------------|
| <u>\$0.074</u> | Per \$100.00 |
| | |
| \$0.400 | Per \$100.00 |
| | <u>\$0.074</u> |

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

| APPROVED FOR PROPER BUDGET PROCEDURES: | INTRODUCED BY: |
|---|----------------------|
| Kim McDoniel Budget Officer | Steve Glover |
| APPROVED AS TO AVAILABILITY OF FUNDS: | |
| | Member(s) of Council |
| Kevin Crumbo Director of Finance | |
| APPROVED AS TO FORM AND LEGALITY: | |

Robert E. Cooper, Jr. Director of Law

Substitute BILL NO. BL2020-286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

<u>ARTICLE I</u>

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment and cash management programs.

For the purpose of providing funds in anticipation of various grant and other revenues, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

(a) the most recent month end budget to actual income statement;

(b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each

projected month through June 30, 2021,

(c) the most recent month's balance sheet,

(d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,

(e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,

(f) the previous month's copies of the balance sheet,

(g) the monthly actual and projected cash flow,

(h) patient outcome documentation;

(i) co-pays and deductibles collected at time of service upon intake; and

(j) Nashville General Hospital department audits.

These records shall be submitted to the following:

a. the Metropolitan Director of Finance;

b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;

c. the chair of the Metropolitan Council Budget & Finance Committee;

d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and

e. each member of the Metropolitan Council.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| • | | • • | | | 2021 |
|--|--------------------------|----------------------|-----------------------------|--------------------------|----------------------------|
| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | <u>\$424,533,700</u> | \$187,989,500 | \$68,119,900 | \$342,411,600 | <u>\$1,023,054,700</u> |
| | \$553,859,400 | A | | \$422,245,900 | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | <u>م 6</u> 4,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | 125,114,300 | 1,202,000 | 49,745,100 | 176,061,400 | 352,122,800 |
| Other Taxes, Licenses, and Permits | 93,500,000 | R NO | 0 | 17,182,100 | 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | <u>118,976,900</u> | 0 | 0 | 113,234,300 | <u>232,211,200</u> |
| S. | 2,211,200 | \searrow | | θ | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | () P | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 0 \ | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | o Č | 0 | 0 | 11,093,000 |
| Charges for Current Services | 43,375,900 | > 💙 o | 0 | 2,220,000 | 45,595,900 |
| Compensation from Property | 631,300 |) o | 0 | 1,640,000 | 2,271,300 |
| Contributions and Gifts | 1 de | 0 | 0 | 150,000 | 150,000 |
| Miscellaneous | 915,300 | 4,843,400 | 0 | 30,000 | 5,788,700 |
| Subtotal | 1,013,065,400 | 198,936,400 | 117,892,400 | <u>945,992,600</u> | <u>2,275,886,800</u> |
| | 1,025,625,400 | | | 912,592,600 | 2,255,046,800 |
| Operating Transfers In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In | 9,617,100 | 0 | 0 | 0 | 9,617,100 |
| Subtotal | 20,307,300 | 14,555,600 | 1,599,600 | 2,300,000 | 38,762,500 |
| Total Available for GSD Appropriations | \$1,033,372,700 | \$213,492,000 | \$119,492,000 | <u>\$948,292,600</u> | \$2,314,649,300 |
| | \$1,045,932,700 | | | \$914,892,600 | \$2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$96,483,400 | \$19,014,800 | | | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | | | 21,020,000 |
| Other Taxes, Licenses, and Permits | 18,904,500 | 215,300 | | | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | | | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | | | 1,458,500 |
| Compensation from Property | 100,000 | 0 | | | 100,000 |
| Operating Transfers In | 0 | 1,742,600 | | | 1,742,600 |
| Total Available for USD Appropriations | \$138,357,200 | \$20,984,500 | | | \$159,341,700 |

Fiscal Year

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2021

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|---------------------------------|-------------------------------|--|---|
| GENERAL FUNDS: | | | | |
| General Government | <u>\$226,785,900</u> | \$25,334,100 | \$0 | <u>\$252,120,000</u> |
| | \$214,085,900 | | | \$239,420,000 |
| Fiscal Administration | 27,739,800 | 0 | 0 | 27,739,800 |
| Administration of Justice | 71,861,100 | 0 | 0 | 71,861,100 |
| Law Enforcement and Care of Prisoners | 295,442,200 | 481,000 | 481,000 | <u>295,442,200</u> |
| | 290,642,200 | | | 290,642,200 |
| Fire Prevention and Control | 60,570,200 | 72,874,600 | 0 | 133,444,800 |
| Regulation, Inspection, & Economic Development | 38,015,800 | 2,031,900 | 0 | 40,047,700 |
| | 39,317,800 | | | 41,349,700 |
| Social Services | 7,408,000 | 0 | 0 | 7,408,000 |
| Health and Hospitals | 98,481,100 | 0 | 0 | 98,481,100 |
| Public Library System | 31,402,200 | 0 | 0 | 31,402,200 |
| Recreational, Cultural, Conservation & Community Support | <u>65,201,300</u> | 465,500 | 0 | <u>65,666,800</u> |
| | 59,601,300 | | | 60,066,800 |
| Infrastructure and Transportation | 62,439,900 | 30,500,100 | 0 | 92,940,000 |
| Other Appropriations | 33,484,300 | 0 | 0 | 33,484,300 |
| Cash & Fund Balance Restoration | 14,540,900 | 6,670,000 | 0 | 21,210,900 |
| | 48,898,900 | | | 55,568,900 |
| GENERAL FUNDS TOTAL | 1,033,372,700 | 138,357,200 | 481,000 | 1,171,248,900 |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 |
| SCHOOL OPERATING FUND | 948,292,600 | 0 | 0 | 948,292,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | 2,314,649,300 | 159,341,700 | 481,000 | <u>2,473,510,000</u> |
| | 2,293,809,300 | | | 2,452,670,000 |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) |
| NET APPROPRIATION BY DISTRICT | <u>\$2,309,468,800</u> | \$159,341,700 | \$481,000 | <u>\$2,468,329,500</u> |
| | \$2,288,628,800 | | | \$2,447,489,500 |

Estimated Unencumbered Beginning & Appropriated Fund Balances This schedule is presented for information purposes only.

J.

Fiscal Year 2021

| Fund | ♥ Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|----------------------------|---|---|--|---|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$1,400,000 | \$14,540,900 | \$15,940,900 | <u>1.6%</u> |
| | | | | 5.0% |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,484,300 | \$36,321,200 | <u>3.8%</u> |
| | | | | 4.0% |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be protated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows

| Bund Stat | GSD Outside USD | GSD Inside USD | |
|-------------------------------------|--------------------------|----------------------|---------------------|
| 10101 GSD General Fund | <u>42.2165%</u> 45.5126% | 41.2760% | 44.7773% |
| 35131 GSD Schools Fund | <u>33.0557%</u> | <u>33.5938%</u> | 34.3590% |
| 20125 GSD Debt Service Fund | <u>18.1614%</u> | <u>18.4570%</u> | 15.3036% |
| 25104 GSD Schools Debt Service Fund | <u>6.5663%</u> 5.4860% | <u>6.6732%</u> | 5.5601% |
| | <u>100.0000%</u> | <u>100.0000%</u> | |
| | | | |

| Acct Fund Fund Service Fund Funds To PROFERITY TAXES: Property Taxes - Current Year \$387,093,600 \$171,852,900 \$63,424,300 \$312,581,400 \$923,572,460 \$923,572,460 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,572,4700 \$924,524,5900 \$1,200 \$924,524,5900 \$1,200 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 \$924,542,5400 |
|---|
| Property Taxes - Current Year \$382,088,600 \$171,852,900 \$63,424,300 \$312,684,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,400 \$323,562,200 \$44,743,740 \$44 10110 Public Utility - current year 1,5,250,000 4,923,100 1,305,600 2,208,400 1,305,600 2,208,400 1,500 1,500 1,500 1,500 1,500 1,202,100 2,445,400 4,24,215,000 1,202,000 8,600 6,7,500 1,200 1,500 |
| 101110 Real Property - current year \$382,088,600 \$171,852,900 \$63,424,300 \$312,684,400 \$321,604,401,404,400 \$321,604,401,404,400 \$321,604,401,404,400 \$321,644,400,400,400,400,400,400,400,400,400 |
| 101120 Personal Property - current year 16,255,000 8,666,600 2,298,400 13,553,200 54 101130 Public Utility - current year 9,582,000 4,923,100 1,305,600 2,298,400 52,208,400 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 |
| 101130 Public Utility - current year 9,582,000 4,923,100 1,305,600 2,204,700 94,965,606 822 10120 Delingnt Real/Property Taxes - Non Current Year 11,097,100 2,546,900 1,091,600 8,459,300 52 Subtotal Property Taxes - Non Current Year 424,533,200 187,999,500 68,119,900 342,411,600 1.02 Property Taxes - Non Current Year 88,300 10,200 8,600 1,500 11,700 101213 Real-Collection - preceding year 53,900 7,700 3,300 25,900 101224 Personal Collection - preceding year 9,500 2,100 900 7,100 101234 Public Utility CAIT Tax Lip preceding year 9,500 3,400 1,500 11,500 101234 Public Utility CAIT Tax Lip preceding year 9,500 300 2,204,700 9,00 13,200 10131 Real Property-Toxtsee prior 17,400 1,200 9,000 13,200 101324 Personalty-Trustee prior 17,400 1,200 9,00 14,450 <tr< td=""></tr<> |
| 010201 Delingnt RealPopTaxSold-cur yr 1.1097.100 2.546,900 1.091.600 8.459.300 52 Subtotal Property Taxes - Non Current Year 122.520 187,989,500 68,119.900 3424,11600 1.02 701212 Real-Collection - preceding year 88,300 0.200 8.600 67,500 101212 Real-Collection - preceding year 5,900 7/700 3.300 5,800 101224 Personal Collection - preceding year 5,900 7/700 3.300 5,800 101224 Personal Collection - preceding year 9,500 13,300 5,800 45,300 101224 Personal Collection - preceding year 9,500 10,000 1,300 1,500 101224 Personalty-Tinustee prior 17,400 4,000 1,700 13,200 10120 Personalty-Tinustee prior 15,600 3,000 2,000 1,000 10130 Public Utility - Trustee prior 16,600 0 0 0 0 10130 Public Utility - Trustee prior 76,900 0 0 0 0 0 10130 Int |
| Property Taxes - Non Current Year 553,659,400 422,245,900 1,23 101212 Real-Collection - preceding year 88,300 20,200 8,600 67,500 10122 Personal Collection - preceding year 5,900 7,700 3,300 25,900 10122 Personal Collection - preceding year 5,900 7,700 3,300 25,900 10123 Real-Collection - preceding year 9,500 2,100 9600 7,100 10124 Personal Collection - preceding year 9,500 1,300 5,600 45,300 10124 Personal Collection - preceding year 9,500 1,200 900 7,100 101310 Real Property - C&M - prior 17,400 4,000 1,200 1,200 101320 Personalty-Trustee prior 17,500 4,000 1,200 1,200 10130 Public Utility - Trustee prior 17,600 3,200 1,200 9,100 101310 Interest Penalty-Collections 6,600 0 0 0 0 101501 |
| 01212 Real-Collection - preceding year 01212 Real-Collection - preceding year 0123 Real-Collection - preceding year 0124 Personal Collection - preceding year 0125 Public Utility Collections - preceding year 0126 Personal Collection - preceding year 0127 Public Utility Collections - preceding year 0128 Public Utility Collections - preceding year 0129 Personal Collection - preceding year 0129 Public Utility Collections 0120 Personalty-Trustee - prior 0120 Personalty-Trustee - prior 0121 Interest Penalty-Collections 0121 Interest Penalty-Collections 0120 Interest Penalty-Collections 0120 Interest Penalty-Collections 0121 Interest Penalty-Collections 0121 Interest Penalty-Collections 0200 0 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0200 0 0 0 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0 |
| 101213 Real-C & M - preceding year 15,300 1,500 1,700 101224 Personal Collection - preceding year 5,900 7,700 3,300 25,900 101224 Personal Collection - C & M - preceding year 9,500 1,300 5,800 45,300 101224 Public Utility Collection - preceding year 9,500 1,500 11,500 10124 Public Utility Collection - preceding year 9,500 1,600 1,500 10124 Public Utility Collection - preceding year 9,500 1,600 1,500 10124 Public Utility Collection - preceding year 17,400 4,000 1,700 13,200 10131 Real Property-Tustee-prior 17,400 4,000 1,600 1,600 1,600 101324 Personalty-Trustee Prior 2,600 300 2,000 1,000 101334 Public Utility - CAM Tax Lit-prior 7,6900 0 0 0 0 101350 Interest/ Penalty - CAM 349,900 0 0 0 0 0 0 101501 Interest/ Penalty - CAM 349,9 |
| 01222 Personal Collection - preceding year 5,900 7,700 3,300 25,900 01224 Personal Collection - preceding year 9,500 2,100 900 7,100 01234 Public Utility Collection - preceding year 9,500 2,100 900 7,100 01234 Public Utility CAM Tax LL preceding 14,900 3,400 1,500 11,500 01310 Real Property - CMM-Prior 17,400 4,000 1,700 13,200 01311 Real Property - Trustee-prior 15,600 3,000 200 1,100 01324 Personalty-Trustee prior 2,000 3,000 2,500 0 01331 Public Utility - Trustee prior 2,700 8,000 3,000 2,500 013250 Interest/ Penalty- Collections 66,000 0 0 0 0 01510 Interest/ Penalty- CMM 349,900 0 0 0 0 0 01540 Tax Summons Fees - Personal 4,76,700 0 0 0 0 0 0 01540 Tax Summons Fees - Personal 4,76, |
| 01224 Personal Collection - C & M - preceding year 58,000 13,300 5,800 45,300 01224 Public Utility C&M Tax Lit preceding 14,900 3,400 1,500 11,500 01234 Public Utility C&M Tax Lit preceding 14,900 3,400 1,700 13,200 01234 Public Utility C&M Tax Lit preceding 14,900 3,400 1,700 13,200 01311 Real Property - C&M - prior 17,400 4,000 1,700 13,200 01324 Personalty-Trustee - prior 2,0600 3/200 1,200 9,100 01334 Public Utility - C&M Tax Lit-prior 7,700 0 0 0 0 01520 Interesty Penalty- COllections 68,000 0 0 0 0 0 01531 Attorney Fees - C & M 349,900 0 0 0 0 0 0 0 01541 Tax Summons Fees - Personal 51,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 01222 Public Utility Collection - preceding year 9,500 2,100 900 7,100 01234 Public Utility Collection - preceding 14,900 3,400 1,500 11,500 01214 Public Utility Collection - preceding 14,900 3,400 1,500 11,500 01217 Real Property - Trustee-prior 17,400 4,000 1,700 13,200 01218 Personalty-Trustee-prior 5,600 1,000 14,500 14,500 01230 Personalty-Trustee-prior 13,600 1,000 14,500 14,500 01230 Public Utility - rustee 700 800 300 2,500 0 01231 Attorney Fees - C&M 7,700 0 0 0 0 01520 Interest/ Penalty - Call 68,000 0 0 0 0 01531 Attorney Fees - C & M 349,900 0 0 0 0 0 01541 Tax Summons Fees Personal 4,600 0 0 0 0 0 0 01610 In-Lieu - current 62,026 |
| 01234 Public Utility C&M Tax LL preceding 14,900 3,400 1,500 11,500 01310 Real Property-Tastee-prior 17,400 4,000 1,700 13,200 01311 Real Property-Trustee-prior 17,400 4,000 1,700 13,200 01324 Personalty-Trustee-prior 1,600 340 200 1,100 01334 Public Utility - Trustee-prior 2,0600 4,000 1,200 9,100 01334 Public Utility - Trustee 7,700 800 300 2,500 01510 Interest/ Penalty- Trustee 67,700 0 0 0 01520 Interest/ Penalty- C&M 349,900 0 0 0 01541 Tax Summons Fees 91500 11,500 0 0 0 01542 Interest / Penalty- C&M 349,900 0 0 0 0 01541 Tax Summons Fees 91500 11,500 0 0 0 0 01542 Interest / Penalty- C&M 349,900 0 0 0 0 0 0 <t< td=""></t<> |
| 01310 Real Property - C&M-prior 01311 Real Property - Trustee-prior 01311 Real Property - Trustee-prior 01320 Personalty - Trustee- prior 01324 Personalty - Trustee - prior 01326 Personalty - Trustee - prior 01327 Public Utility - Trustee - prior 01328 Public Utility - Trustee - prior 01329 Public Utility - Trustee - prior 01320 Personalty - Trustee - prior 01320 Personalty - Trustee - prior 01320 Public Utility - Callections 01320 Interest/ Penalty - Callections 01331 Attorney Fees - C & M 01530 Interest/ Penalty - Collections 01530 Interest/ Penalty - Collections 01531 Attorney Fees - C & M 01541 Tax Summons Fees 01541 Tax Summons Fees 01542 Interest Prop Tax Sold 01560 Premium Prop Tax Sold 01562 93,000 64,500 27,400 4,084,200 66 1,245,300 |
| 1311 Real Property-Trustee-prior 6,000 1,900 800 5,800 1320 Personalty-Trustee-prior 1,900 800 20,000 1,100 1324 Personalty-Trustee-prior 1,000 300 200 1,100 1334 Public Utility - Trustee prior 1,360 3/200 1,200 9,100 1334 Public Utility - Trustee prior 2,700 0 0 0 13150 Interest/ Penalty-Trustee 68,000 0 0 0 13151 Interest/ Penalty- C8M 349,900 0 0 0 13151 Tax Summons Fees 78,000 0 0 0 13152 Interest Prop Tax Sold 115,600 0 0 0 13161 In-Lieu - current 62,026,400 0 0 0 0 13161 In-Lieu - current 62,026,400 0 0 0 0 0 13161 In-Lieu - current 62,026,400 0 0 0 0 0 0 0 0 0 0 <td< td=""></td<> |
| D1320 Personalty-Trustee- cRM-prior 1,500 300 200 1,100 D1324 Personalty-Trustee- CRM-prior 20,600 4,100 1,600 14,500 D1330 Public Utility - Trustee - prior 2,0600 3,200 1,200 9,100 D1334 Public Utility - Trustee - prior 2,700 800 300 2,500 D1510 Interest/ Penalty- Collections 76,900 0 0 0 D1531 Attorney Fees - C & M 349,900 0 0 0 D1541 Tax Summons Fees 98,000 0 0 0 0 D1542 Interest Prop Tax Sold 5115,600 0 0 0 0 D1542 Interest Prop Tax Sold 115,600 0 0 0 0 0 D1541 Tax Summons Fees Non Current Y8,000 |
| 11324 Personalty-Trustee-C&M-prior 20,600 4,100 1,600 14,500 11330 Public Utility - Trustee oprior 3,200 1,200 9,100 1134 Public Utility - Trustee oprior 3,200 1,200 9,100 1134 Public Utility - C&M Tax Lit-prior 67,700 0 0 0 11510 Interest/ Penalty-Cleattions 68,000 0 0 0 11520 Interest/ Penalty-C&M 68,000 0 0 0 11520 Interest/ Penalty-C&M 349,900 0 0 0 11540 Tax Summons Fees Personal 54,000 0 0 0 11541 Tax Summons Fees Non Current 62,026,400 0 0 0 0 11542 Interest Prop Tax Sold 5438,826,700 \$188,054,000 \$68,147,300 \$246,495,800 \$1.092 11545 Subtotal Property Taxes Non Current Year \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 1155 TOTAL PROPERTY TAXES \$125,114,300 \$1,202,000 \$49 |
| 1330 Public Utility - Trustee prior 13,600 3,200 1,200 9,100 1334 Public Utility - C&M Tax Lit-prior 2,700 800 300 2,500 1510 Interest/ Penalty- Trustee 67,700 0 0 0 1510 Interest/ Penalty- Cellections 76,900 0 0 0 15131 Attorney Fees - C & M 349,900 0 0 0 15141 Tax Summons Fees Personal 8,600 0 0 0 15142 Interest Prop Tax Sold 17,245,300 0 0 0 0 15160 In-Lieu - current 65,293,000 64,500 27,400 4,084,200 6 15160 In-Lieu - current 76,590 0 0 0 0 0 1540 In-Lieu - current 76,200 0 0 0 0 0 0 0 1540 Interest Prop Tax Sold 11,245,300 0 0 0 0 0 0 0 0 0 0 0 0 1,245,3 |
| 1334 Public Utility - C&M Tax Lit-prior 2,700 800 300 2,500 1510 Interest/ Penalty- Trustee 67,700 0 0 0 1510 Interest/ Penalty- Collections 67,700 0 0 0 15120 Interest/ Penalty- Collections 68,000 0 0 0 1531 Attorney Fees - C & M 349,900 0 0 0 1540 Tax Summons Fees Personal 8,000 0 0 0 1541 Tax Summons Fees - Non Current Year 65/293,000 64,500 27,400 4,084,200 6 1542 Interest Proprax Sold 65/293,000 64,500 27,400 4,084,200 6 15450 Depenty Taxes Non Current Year \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$355 5020 Local Option Sales Tax \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 5111 Marriage License \$0 \$0 0 0 0 0 102000 Local Option Sales Tax < |
| 11510 Interest/ Penalty- Tustee 67,700 0 0 0 11520 Interest/ Penalty- Collections 76,990 0 0 0 11530 Interest/ Penalty- Collections 68,600 0 0 0 11531 Attorney Fees - C & M 349,900 0 0 0 11540 Tax Summons Fees 978,900 0 0 0 0 11541 Tax Summons Fees - Personal 8,600 0 0 0 0 11542 Interest Prop Tax Sold 115,600 0 0 0 0 11542 Interest Prop Tax Sold 115,600 0 0 0 0 Subtotal Property Taxes - Non Current Year 62,026,400 0 0 0 0 0 Subtotal Property Taxes - Non Current Year 65,293,000 64,500 27,400 4,084,200 6 TOTAL PROPERTY TAXES \$426,330,100 \$1202,000 \$49,745,100 \$176,061,400 \$355 Ocal Option Sales Tax \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$355 |
| 11520 Interest/Penalty- Collections 76,990 0 0 0 11530 Interest/Penalty- C&M 68,000 0 0 0 11531 Attorney Fees - C & M 349,900 0 0 0 11541 Tax Summons Fees 78,900 0 0 0 0 11541 Tax Summons Fees - Personal 78,900 0 0 0 0 11541 Tax Sourmons Fees - Personal 1115,600 0 0 0 0 11560 Interest Prop Tax Sold 1115,600 0 0 0 0 11560 Interest Prop Tax Sold 115,600 0 0 0 0 11560 Interest Prop Tax Sold 115,600 0 0 0 0 Subtotal Property Taxes - Non Current Year 65/293,000 64,500 27,400 4,084,200 65 CAL OPTION SALES TAX: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$355 THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$31 |
| 11530 Interest/ Penalty- C&M 68,000 0 0 0 11531 Attorney Fees - C & M 349,900 0 0 0 11540 Tax Summons Fees - Personal 349,900 0 0 0 11541 Tax Summons Fees - Personal 8,600 0 0 0 11542 Interest Prop Tax Sold 0 0 0 0 11540 Tax Summons Fees - Personal 1,115,600 0 0 0 11541 Tax Summons Fees - Personal 1,115,600 0 0 0 11540 Terrent 62,026,400 0 0 0 0 11560 Premium Prop Tax Sold 65/293,000 64,500 27,400 4,084,200 66 11550 Subtotal Property Taxes - Non Current Year 65/293,000 \$1,202,000 \$49,745,100 \$176,061,400 \$352 1151 Total LoCal Option Sales Tax \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 1161 Marriage License \$0 \$0 0 0 0 0 |
| 11531 Attorney Fees - C & M 349,900 0 0 0 11540 Tax Summons Fees 78,900 0 0 0 11541 Tax Summons Fees - Personal 78,900 0 0 0 11541 Tax Summons Fees - Personal 9,600 0 0 0 11542 Interest Prop Tax Sold 0 0 0 0 0 11540 In-Lieu - current 0 0 0 0 0 0 11560 0 0 0 0 0 0 0 0 Subtotal Property Taxes - Non Current Year 65/293,000 64,500 27,400 4,084,200 66 OCAL OPTION SALES TAX: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 3101 Marriage License \$0 \$0 0 0 0 |
| 11540 Tax Summons Fees 78,900 0 0 0 11541 Tax Summons Fees - Personal 8,600 0 0 0 11541 Interest Prop Tax Sold 0 0 0 0 11540 Interest Prop Tax Sold 0 0 0 0 11540 Premium Prop Tax Sold 0 0 0 0 0 11560 Premium Prop Tax Sold 12,245,300 |
| 11541 Tax Summons Fees - Personal 8,600 0 0 0 11542 Interest Prop Tax Sold 0 0 0 0 11610 In-Lieu - current 62,026,400 0 0 0 11960 Premium Prop Tax Sold 0 0 0 0 Subtotal Property Taxes - Non Current Yea 65/293,000 64,500 27,400 4,084,200 66 TOTAL PROPERTY TAXES 5469,826,700 \$188,054,000 \$68,147,300 \$346,495,800 \$1.092 You on the property Taxes - Non Current Yea 65/293,000 64,500 27,400 4,084,200 66 TOTAL PROPERTY TAXES 5469,152,400 \$68,147,300 \$346,495,800 \$1.092 You on the property Taxes - Non Current Yea \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$355 You on the property Taxes - License \$0 \$0 \$0 0 0 0 You on the property Taxes \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$355 There Taxes, License \$0 \$0 0 0 0 < |
| 11542 Interest Prop Tax Sold 1115,600 0 0 0 0 11610 In-Lieu - current 62,026,400 0 0 0 0 11960 Premium Prop Tax Sold 1,245,300 0 0 0 0 Subtotal Property Taxes - Non Current Year 65/293,000 64,500 27,400 4,084,200 66 TOTAL PROPERTY TAXES 5489,826,700 \$188,054,000 \$68,147,300 \$346,495,800 \$1.092, YCAL OPTION SALES TAX: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352, YTOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352, THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352, THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352, 3101 Marriage License \$0 \$0 0 0 0 0 3103 Special Private License \$18,000 0 0 0 24,500 24,500 <t< td=""></t<> |
| 1010 In-Lieu - current 62,026,400 0 0 3,869,000 66 1960 Premium Prop Tax Sold 0 0 0 0 0 Subtotal Property Taxes - Non Current Year 65,293,000 64,500 27,400 4,084,200 66 TOTAL PROPERTY TAXES 5489,826,700 \$188,054,000 \$68,147,300 \$346,495,800 \$1,092 Action Prior Sales Tax: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 13101 Marriage License \$0 \$0 0 0 0 0 13103 Special Private License \$0 \$0 |
| D1960 Premium Prop Tax Sold 0 0 0 0 Subtotal Property Taxes - Non Current Year 65/293,000 64,500 27,400 4,084,200 66 TOTAL PROPERTY TAXES \$489,826,700 \$188,054,000 \$68,147,300 \$346,495,800 \$1.092 Socal Option Sales Tax: \$426,330,100 \$1,202,000 \$49,745,100 \$176,061,400 \$352 TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 THER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 03101 Marriage License \$0 \$0 0 0 0 0 03104 Taxicab License 187,400 0 0 0 0 21 03105 Metrice License 29,515,200 0 0 0 21 03105 Fmergency Wrecker License 19,900 0 0 0 21 03108 Pawnbroker License 100 0 0 0 0 0 03108 Pawnbroker License |
| Subtotal Property Taxes - Non Current Yea 65/293,000 64,500 27,400 4,004,000 66 TOTAL PROPERTY TAXES OCAL OPTION SALES TAX: \$125,114,300 \$125,114,300 \$125,114,300 \$125,114,300 \$49,745,100 \$176,061,400 \$3352 TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$3352 THER TAXES, LICENSES, AND PERMITS: 03101 Marriage License \$0 \$0 \$0 \$0 \$3104 \$3102,2000 \$49,745,100 \$176,061,400 \$352,200 THER TAXES, LICENSES, AND PERMITS: 03101 Marriage License \$0 |
| State State <th< td=""></th<> |
| Secial Private License \$0 \$0 \$1,202,000 \$426,330,100 \$1,301 \$1,301 \$1,202,000 \$49,745,100 \$176,061,400 \$352 \$352 \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 \$352 \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 \$352 \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 \$352 \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 \$352 \$1125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 <t< td=""></t<> |
| 02000 Local Option Sales Jax \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352 THER TAXES, LICENSES, AND PERMITS: 03101 Marriage License \$0 \$0 \$0 \$0 \$0 \$352 03101 Marriage License \$100 \$0 \$1,202,000 \$49,745,100 \$176,061,400 \$352 03101 Marriage License \$100 \$1,202,000 \$49,745,100 \$176,061,400 \$352 03101 Marriage License \$0 \$0 \$176,061,400 \$352 03101 Marriage License \$0 |
| TOTAL LOCAL OPTION SALES TAX \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352,000 OTHER TAXES, LICENSES, AND PERMITS: \$125,114,300 \$1,202,000 \$49,745,100 \$176,061,400 \$352,000 03101 Marriage License \$0 \$0 \$0 \$0 \$0 03101 Marriage License \$0 \$0 \$0 \$0 \$0 03103 Special Private License 4,500 0 0 0 \$0 03104 Taxicab License 187,400 0 0 0 \$270,000 03105 Motor Vehicle License 29,515,200 0 0 \$270,000 03106 General Wrecker License 19,900 0 0 \$270,000 03107 Emergency Wrecker License 19,900 0 0 \$270,000 03108 Pawnbroker License 100 0 0 \$270,000 03108 Pawnbroker License 3,800 0 0 \$270,000 031112 Pedi Vehicle |
| Special Private License \$0 |
| 03101 Marriage License \$0 \$0 \$70,000 03103 Special Private License 4,500 0 0 0 03104 Taxicab License 187,400 0 0 0 0 03105 Motor Vehicle License 29,515,200 0 0 0 2 03106 General Wrecker License 8,000 0 0 0 2 03107 Emergency Wrecker License 19,900 0 </td |
| 03103 Special Private License 4,500 0 0 0 03104 Taxicab License 187,400 0 0 0 03105 Motor Vehicle License 29,515,200 0 0 0 2* 03106 General Wrecker License 8,000 0 0 0 0 2* 03107 Emergency Wrecker License 19,900 |
| 03104 Taxicab License 187,400 0 0 0 03105 Motor Vehicle License 29,515,200 0 0 0 29 03106 General Wrecker License 8,000 0 0 0 29 03107 Emergency Wrecker License 19,900 0 0 0 0 03108 Pawnbroker License 100 0 0 0 0 03108 Pawnbroker License 100 0 0 0 0 03111 Pet Registration 508,000 0 0 0 0 03112 Pedi Vehicle License 3,800 0 0 0 0 |
| 03105 Motor Vehicle License 29,515,200 0 0 29 03106 General Wrecker License 8,000 0< |
| 03106 General Wrecker License 8,000 0 0 0 03107 Emergency Wrecker License 19,900 0 0 0 03108 Pawnbroker License 100 0 0 0 03110 Pet Registration 508,000 0 0 0 03112 Pedi Vehicle License 3,800 0 0 0 |
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| D3108 Pawnbroker License 100 0 0 0 D3111 Pet Registration 508,000 0 0 0 D3112 Pedi Vehicle License 3,800 0 0 0 |
| D3111 Pet Registration 508,000 0 0 0 D3112 Pedi Vehicle License 3,800 0 0 0 |
| D3112 Pedi Vehicle License 3,800 0 0 0 |
| |
| |
| Joing Low Speed Venice License 5,500 0 0 0 |
| Mathematical Mathemat |
| Helping Schools License 0 0 3,000 |
| 03119 Tattoo License 45,000 0 0 0 |
| J3120 Adult Entertainment License 25,000 0 0 0 |
| 1,700 0 0 0 |
| 03124 Booting Service License 10,400 0 0 0 |
| 03125 Other PVH Company Certi 43,000 0 0 0 |
| 2201 Commercial Vehicle Wheel Tax 3,548,900 0 0 0 |
| 3202 Wholesale Beer Tax 12,349,200 0 0 0 1 |
| Alcoholic Beverage Privilege Tax 259,000 0 0 0 |
| |
| 13204 Alcoholic Beverage Gross Receipt Tax 38,300 0 0 17,109,100 12 |
| |
| D3205 Beer Permit Privilege Tax 215,000 0 0 0 |
| D3205 Beer Permit Privilege Tax 215,000 0 0 0 D3206 Business Tax 7,092,700 0 0 0 0 |
| 03205 Beer Permit Privilege Tax 215,000 0 0 0 03206 Business Tax 7,092,700 0 0 0 0 03208 Mineral Severance Tax 647,800 0 0 0 0 |
| 03205 Beer Permit Privilege Tax 215,000 0 0 0 03206 Business Tax 7,092,700 0 0 0 0 |

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Fiscal Year 2021

| Section | | | | | | Fiscal Year |
|--|---|---|--|---|---|--|
| Schedul | e A: Estimated Revenues & Fund Balanc | | | 25404 | | 2021 |
| Object | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Object Acct | | Fund | Fund | Service Fund | Funds | Total |
| | | | | | | |
| 403304 | Wrecker Permit | \$3,600 | \$0 | \$0 | \$0 | \$3,600 |
| 403305 | Building Permit | 9,125,600 | 0 | 0 | 0 | 9,125,600 |
| 403306 | Electrical Permit | 1,628,900 | 0 | 0 | 0 | 1,628,900 |
| 403307 | Plumbing Permit | 1,228,600 | 0 | 0 | 0 | 1,228,600 |
| 403308 | Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 403309 | Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 403310 | Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 403311 | Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 403315 | Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403319 | Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 403320 | Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 403321 | Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 403321 | Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 403321 | Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 403321 | Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 403321 | 3 , | 5,600 | 0 | 0 | 0 | 5,600 |
| 403324 | Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 403325 | Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 403328 | Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403329 | Chicken Permit | 6,800 | 0 | Λ 0 | 0 | 6,800 |
| 403331 | Commercial Solicitation Permit | 500 | 0 | ∽\\ 0 | 0 | 500 |
| 403332 | Permitted Solicitor Badge Fee | 1,100 | 0 ² | 0 | 0 | 1,100 |
| 403333 | Short-term Rental Permit | 1,545,900 | 0 | ~~~ 0 | 0 | 1,545,900 |
| 403336 | Shared Urban Mobility Devices | 51,300 | R O | 0 | 0 | 51,300 |
| 403400 | Franchises-Other | 7,808,500 | ~ O | 0 | 0 | 7,808,500 |
| 403401 | Franchises - Cable Television | 8,365,200 | | 0 | 0 | 8,365,200 |
| TOTAL | OTHER TAYES I TOENSES & DERMITS | \$93,500,000 | \$0 | \$0 | \$17,182,100 | \$110,682,100 |
| IOTAL | OTHER TAXES, LICENSES, & PERMITS | \$35,500,000 | 30 | | \$17,182,100 | \$110,082,100 |
| FINES, F | FORFEITS AND PENALTIES: | | | | | |
| 404004 | Offender Program Income | \$1,000 | L) /\$0 | \$0 | \$0 | \$1,000 |
| 404101 | Metro Courts Fines & Costs - Div I | 313,000 | 5 KDo | n ^V o | 0 | 313,000 |
| 404104 | Beer Law Violation Fine | 260,000 | | 0 | 0 | 260,000 |
| 404105 | Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | | 0 | 0 | 16,000 |
| 404106 | Gen'l Sessions - DUI Fines - Crim. Ct Ck | 160,500 | (| 0 | 0 | 160,500 |
| 404107 | Game/Fish Violation Fine - GS Crim. Div. | 1,000 | A O | 0 | 0 | 1,000 |
| 404108 | Environmental Court Fine | 16,000 | | 0 | 0 | 16,000 |
| 404109 | Pre-Trial Diversion Cost | 2 100 | 0 | 0 | 0 | 100 |
| 404110 | Indigent Defendant Cost | 60,000 | 0 | 0 | 0 | 60,000 |
| 404111 | Traffic Violation Fine | 2 1,500,000 | × 0 | 0 | 0 | 1,500,000 |
| 404200 | Court Clerk - Fines & Costs - Criminal | 240,500 | 0 | 0 | 0 | 240,500 |
| 404210 | | | | | | |
| | Food Inspection - Civil Fine | | | | | |
| 404211 | Food Inspection - Civil Fine | 2,500 | 0 | 0 | 0 | 2,500 |
| | Impact Demo Prog Fee | 2,500 | 0 | 0 | 0 | 2,500 100 |
| 404212 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine | 2,500 100 1,000 | 0 0 0 | 0 0 0 | 0 0 0 | 2,500 100 1,000 |
| 404212 404244 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost | 2,500 100 1,000 7 300 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 2,500 100 1,000 300 |
| 404212 404244 404300 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee | 2,500 100 1,000 300 335,000 | 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 2,500 100 1,000 300 335,000 |
| 404212 404244 404300 404302 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess | 2,500 100 1,000 335,000 800,000 | | 0 0 0 0 0 | 0 0 0 0 0 0 | 2,500 100 1,000 300 335,000 800,000 |
| 404212 404244 404300 404302 404304 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee | 2,500 100 1,000 300 335,000 800,000 6,000 | | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 2,500 100 1,000 300 335,000 800,000 6,000 |
| 404212 404244 404300 404302 404304 404350 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct | 2,500 100 1,000 335,000 800,000 6,000 2,500 | | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 2,500 100 1,000 335,000 800,000 6,000 2,500 |
| 404212 404244 404300 404302 404304 404350 404451 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees | 2,500 100 1,000 335,000 800,000 2,500 20,500 | | 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 2,500 100 1,000 335,000 800,000 6,000 2,500 |
| 404212 404244 404300 404302 404304 404350 404451 404454 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,550 20,0500 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 |
| 404212 404244 404300 404302 404304 404350 404451 404451 404455 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees | 2,500 100 1,000 335,000 6,000 2,500 20,500 20,000 400,000 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 |
| 404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty | 2,500 100 1,000 335,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000 |
| 404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax | 2,500 100 300 335,000 800,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 |
| 404212 404244 404300 404302 404304 404350 404451 404455 404455 404502 404600 404620 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade | 2,500 100 300 335,000 800,000 6,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 0 | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 |
| 404212 404244 404300 404302 404304 404350 404451 404455 404455 404502 404600 404620 404630 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee | 2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 300 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 |
| 404212 404244 404300 404302 404304 404350 404451 404455 404552 404502 404600 404620 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade | 2,500 100 300 335,000 800,000 6,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 0 | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 |
| 404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600 404620 404630 404635 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee | 2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 300 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 |
| 404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600 404620 404635 404635 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal C DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax | 2,500 100 1,000 335,000 6,000 6,000 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 241,000 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 241,000 299,200 808,900 |
| 404212 404244 404300 404302 404304 404351 404454 404455 404450 404600 404600 404635 404640 404635 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment | 2,500 100 4,000 335,000 800,000 2,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 298,500 0 298,500 0 299,200 808,900 4,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 808,900 4,000 |
| 404212 404244 404300 404302 404302 404350 404451 404455 404455 404600 404630 404635 404640 404645 404645 404648 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges | 2,500 100 300 335,000 800,000 6,000 6,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 238,500 0 298,500 0 29,200 808,900 4,000 808,900 4,000 82,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 2,500 100 1,000 300 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 298,500 241,000 29,200 808,900 4,000 |
| 404454 40455 404502 404600 404620 404630 404635 404640 404645 404780 404900 | Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees CCC Probation Tees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges Sale-Confiscated Property | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000 6,000 | <pre></pre> | | | 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 808,900 4,000 82,000 6,000 |

| Section I: General Services District Schedule A: Estimated Revenues & Fund Balances S Object | upporting Appropria 10101 General | tions 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | Fiscal Year 2021 |
|--|---|---------------------------------|--------------------|--------------------------|--------------------------|
| Acct | Fund | Fund | Service Fund | Funds | Total |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct 406100 Federal Direct | <u>116,765,700</u> | 0 | 0 | <u>113,234,300</u> | 230,000,000 |
| | <u>110,705,700</u> θ | 0 | Ŭ | <u>θ</u> | 0 |
| 406120 Federal Medicare | \$3,000 | 0 | 0 | 0 | \$3,000 |
| 406150 US Marshall Reimbursement Subtotal Other Agencies - Federal Direct | 2,208,200 | 0 | 0 | 0 113,234,300 | 2,208,200 |
| - | 2,211,200 | | | θ | 2,211,200 |
| Other Agencies - Federal Thru State 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 200,000 | 200.000 |
| 406200 Federal Received Thru State Of Tenn. 406210 Medicare/TNCare thru State | 0 | 0 | 0 | 300,000 200,000 | 300,000 200,000 |
| 406215 DTCH-Medicaid/TNCare thruState | 930,000 | Ő | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TNCare thruOther | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru OtherPassT | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | 2 | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | A 0 | V 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County 406405 Gas & Fuel City | 9,137,700 16,900,100 | | | 0 | 9,137,700 16,900,100 |
| 406406 Income Tax | 6,857,800 | | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | ~ \/ 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | V Q | | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement 406426 Tenncare | 4,648,800 | | | 0 | 4,648,800 395,500 |
| 406430 TN MNPS Basic Education Program | 395,300 | | 0 | 285,761,000 | 285,761,000 |
| 406431 TN MNPS Career Teachers Program | | C | 0 | 900,000 | 900,000 |
| 406433 TN MNPS Excess Cost | | | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Government Agencies | | | | | |
| 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | y 0 | 0 | 0 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority Subtotal Other Agencies-Other Gov Agencies | 5,961)500 42,071,200 | 0 | 0 | 0 10,000 | 5,961,500 42,081,200 |
| Subtotal other Agencies other dov Agencies | | | 0 | 10,000 | 42,001,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$242,989,300 | \$4,596,000 | \$0 | \$402,212,100 | <u>\$649,797,400</u> |
| COMMISSIONS AND FEES: | \$ 126,223,600 | | | \$288,977,800 | \$419,797,400 |
| Commissions and Fees - Court Clerks | \vee | | | | |
| 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk 407200 Clerk & Master, Chancery Court | 58,000 | 0 | 0 | 0 | 58,000 |
| 407200 Clerk & Master, Chancery Court 407200 Criminal Court Clerk | 1,052,600 528,600 | 0 | 0 | 0 | 1,052,600 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| - | | | | | |
| Commissions and Fees - Elected Officials 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6 147 400 |
| 407300 County Clerk 407300 Register of Deeds | 6,147,400 2,526,400 | 0 | 0 | 0 | 6,147,400 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | ¢11 002 000 | 4 A | ÷^ | *0 | |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |

| Section Schedul | | upporting Appropria | tions | | | Fiscal Ye 202 |
|--------------------|--|--------------------------------|-----------------------|---------------------------|---------------|----------------------|
| | | 10101 | 20115 | 25104 | 35131 | 207 |
| Object Acct | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | Total |
| HARGE | ES FOR CURRENT SERVICES: | | | | | |
| barges | s for Current Services - Goods | | | | | |
| 07601 | Photostat and Microfilming | \$257,500 | \$0 | \$0 | \$0 | \$257,50 |
| 07604 | Sales of Maps | 600 | 0 | 0 | 0 | ¢207,00 60 |
| 07605 | Sales of Voter Registration Lists | 3,000 | 0 | 0 | 0 | 3,00 |
| 07606 | Recycled Materials | 1,000 | 0 | 0 | 20,000 | 21,00 |
| 07609 | Code Book | 100 | 0 | 0 | 0 | 10 |
| 07613 07619 | Building Permit Data Video | 100 8,000 | 0 | 0 | 0 | 10 8,00 |
| 07627 | Certificates | 712,500 | 0 | 0 | 0 | 712,50 |
| 07651 | Medical Reports | 1,000 | ů 0 | 0 | 0 | 1,00 |
| 07654 | Concessions | 137,500 | 0 | 0 | 0 | 137,50 |
| 07655 | Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,00 |
| Subto | tal Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,30 |
| harges | s for Current Services - Services | | | | | |
| 07701 | Building Appeals | 20,000 | 0 | 0 | 0 | 20,00 |
| 07701 | Electrical Appeals | 96,000 | 0 | 0 | 0 | 96,00 |
| 07701 | Mech/Gas Appeals | 59,000 | 0 | 0 | 0 | 59,00 |
| 07701 07701 | Plumbing Appeals Zoning Appeals | 59,000 50,000 | 0 | 0 | 0 | 59,00 50,00 |
| 07705 | Small Wireless Facility Fee | 54,000 | 0 | ۵ 0 | 0 | 54,00 |
| 07707 | Plans Examination - Codes | 1,176,200 | 0/1 | 0 | 0 | 1,176,20 |
| 07708 | Zone Change | 1,142,400 | 6 | 0 | 0 | 1,142,40 |
| 07711 | Planned Unit Development Review | 257,200 | 0 | _ ∕ _ 0 | 0 | 257,2 |
| 07713 | Foreign Trade Zone Fees | 66,000 | 0 |)> 0 | 0 | 66,00 |
| 07718 | Metro Clerk - Lobbyist Registration | 11,500 | | 0 | 0 | 11,50 |
| 07719 07721 | Sheriff Background Check Supervision Fees | 10,000 220,000 | | 0 | 0 | 10,00 220,00 |
| 07724 | • | 100 | | 0 | 0 | 220,00 |
| 07728 | • | 353,700 | 0 | 0 | 0 | 353,70 |
| 07730 | Police Secondary Employment | 6,533,400 | 0 |) 0 | 0 | 6,533,40 |
| 07731 | Primary Clinic Fees - Individuals | 155,500 | | 0 | 0 | 155,50 |
| 07732 | Primary Care - Insurance | 6,000 | \sim | 0 | 0 | 6,00 |
| 07733 07736 | | 2,115,000 | | 0 | 0 | 2,115,00 |
| 07737 | Police Investigation Fee State Inspection | 1,500,000 | | 0 | 0 | 3,00 1,500,00 |
| 07739 | BTC Prescription Co-Pymts | 25,000 | | 0 | 0 | 25,00 |
| 07740 | State Inspection-Summer Food | 9,000 | | 0 | 0 | 9,00 |
| 07743 | Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,00 |
| 07744 | St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,00 |
| 07746 | Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,00 |
| 07749 | Spec Police Commission | 15,400 | 0 | 0 | 0 | 15,40 |
| 07755 07759 | Abandon Vehicles Engineering Design | 2,700 | | 0 | 0 | 2,70 26,00 |
| 07759 | Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,00 |
| 07762 | Host Fee | 750,000 | 0 | 0 | 0 | 750,00 |
| 07763 | Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,00 |
| 07764 | Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,00 |
| 07765 | Valet Parking Permits | 4,200 | 0 | 0 | 0 | 4,20 |
| 07769 | Comm Plan Amend Fees | 46,000 | 0 | 0 | 0 | 46,00 |
|)7777 97777 | ACSI EMS EMSM Collections | 210,000 | 0 | 0 | 0 | 210,00 |
|)7778)7879 | General Services Support DTCH-Emergency Ambulance | <pre>1,013,300 8,700,000</pre> | 0 | 0 | 0 0 | 1,013,30 8,700,00 |
|)7783 | Impound/Boarding Fees | 50,000 | 0 | 0 | 0 | 50,00 |
| 07784 | MNPS Fees (Sundry, Summer and Pre-K Tuition) | 0 | 0 | 0 | 2,200,000 | 2,200,00 |
|)7788 | Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 0 | 1,820,0 |
| 07789 | Inmate Process Fees | 100,000 | 0 | 0 | 0 | 100,0 |
| 07790 | Medical Co-Pay - Inmates | 21,000 | 0 | 0 | 0 | 21,00 |
| 07791 | Inmate Board | 9,000 | 0 | 0 | 0 | 9,00 |
| 07793 | Out of County Processing | 530,000 | 0 | 0 | 0 | 530,00 |
| 07797 | Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,00 |

| Schedule A: | General Services District | | | | | Fiscal Year |
|---|---|---|---|--|---|---|
| | Estimated Revenues & Fund Balances | | | | | 2021 |
| Object | | 10101 General | 20115 Debt Services | 25104 MNPS Debt | 35131 MNPS | |
| Acct | | Fund | Fund | Service Fund | Funds | Total |
| | | | | | | |
| - | rrent Services - User Fees | | | | | |
| | sions-Community Centers | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| | sions-Parks | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| | l-Parks | 1,252,500 | 0 | 0 | 0 | 1,252,500 |
| | splex Org Leagues-Parks | 500,000 | 0 | 0 | 0 | 500,000 |
| | sions Sportsplex-Parks | 900,000 | 0 | 0 | 0 | 900,000 |
| | sions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 Green 407803 Drivin | rees g Range Fees | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| 407803 Drivin 407803 Rental | 5 5 | 320,000 855,000 | 0 | 0 | 0 | 320,000 855,000 |
| | is Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| | ic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| | alk Waiver Reviews | 110,000 | 0 | ů 0 | 0 | 110,000 |
| | hop Fees - Class | 520,000 | 0 | ů 0 | 0 | 520,000 |
| | y Use Fee | 8,000 | 0 | 0 | 0 | 8,000 |
| | y Use - Dock | 25,000 | 0 | 0 | 0 | 25,000 |
| | y Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| | y Use - Horse Stable | 1,200 | 0 | 0 | 0 | 1,200 |
| | y Use - Parks | 417,000 | 0 | 0 | 0 | 417,000 |
| | y Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| | Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| | rges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| | | | | | | |
| - | rrent Services - Other Services | 6 100 | 0 | G 0 | 0 | 6 100 |
| 407901 Legal | | 6,100 793,000 | 0 | 2 0 | 0 | 6,100 |
| 407910 Staff S | rges for Current Services - Other | 793,000 | 0 | | 0 | 793,000 799,100 |
| Subtotal Cila | rges for current services - other | 799,100 | 0 | | 0 | 799,100 |
| TOTAL CHARGE | ES FOR CURRENT Services | \$43,375,900 | \$0 | <u>)</u> \$0 | \$2,220,000 | \$45,595,900 |
| | | | Λ | \searrow | | |
| | N FROM PROPERTY: | <u>^</u> +0 | 6 | | + 40,000 | + 40,000 |
| | Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| | ance Recovery | 75,700 | 1 de la | 0 | 0 | 75,700 |
| | al Source Recovery | 25,000 | | 0 | 0 | 25,000 |
| 408703 Subro 408800 Rental | gation Recovery | 100,000 | | | 0 | 100,000 |
| 406600 Renta | | 430,000 | | 2 50 | 1,600,000 | 2,030,600 |
| TOTAL COMPE | NSATION FROM PROPERTY | \$631,300 | \$0 | <u>\$0</u> | \$1,640,000 | \$2,271,300 |
| CONTRIBUTIO | NS AND GIFTS: | The Ch | | \leq | | |
| CONTRIBUTIO | | | |)* | | |
| 409300 Contri | butions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL CONTRA | | $rac{1}{2}$ | 7/ | | | |
| | | | | + • | | +4 50 000 |
| IUTAL CONTRI | BUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| | | \$0 \$ | \$0 | \$0 | \$150,000 | \$150,000 |
| MISCELLANEO | US: | | | | <u> </u> | · · |
| MISCELLANEO 409505 Vendir | US: ng | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| MISCELLANEO 409505 Vendir 409513 Finder | US: ng rs Fees-Rtn SSI | \$44,900 | \$0 | \$0 0 | \$0 0 | \$44,900 100,000 |
| MISCELLANEO 409505 Vendir 409513 Finder 409514 Cost F | US: ng | \$44,900 100/000 745,400 | \$0 0 0 | \$0 0 0 | \$0 0 0 | \$44,900 100,000 745,400 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other | US: ng rs Fees-Rtn SSI keimbursement | \$44,900 | \$0 0 0 0 | \$0 0 0 0 | \$0 0 0 0 | \$44,900 100,000 745,400 25,000 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 409518 Bond | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) | \$44,900 100/000 745,400 | \$0 0 0 4,843,400 | \$0 0 0 0 0 | \$0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 409518 Bond | US: ng rs Fees-Rtn SSI keimbursement | \$44,900 100/000 745,400 | \$0 0 0 0 | \$0 0 0 0 | \$0 0 0 0 | \$44,900 100,000 745,400 25,000 |
| MISCELLANEO 409505 Vendir 409513 Finder 409514 Cost F 409518 Other 420200 Bond 418129 Misc. I | US: ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates | \$44,900 100/000 745,400 | \$0 0 0 4,843,400 | \$0 0 0 0 0 | \$0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond 418129 Misc. TOTAL MISCEL | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS | \$44,900 100/000 745,400 25,000 0 | \$0 0 0 4,843,400 0 | \$0 0 0 0 0 0 | \$0 0 0 0 30,000 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 |
| MISCELLANEO 409505 Vendiu 409513 Finder 409514 Cost F 409518 Other 420200 Bond | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS | \$44,900 100/000 745,400 25,000 0 | \$0 0 0 4,843,400 0 | \$0 0 0 0 0 0 | \$0 0 0 0 30,000 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 |
| MISCELLANEO 409505 Vendii 409513 Finder 409518 Other 420200 Bond 418129 Misc. I TOTAL MISCEL OPERATING TR | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS | \$44,900 100/000 745,400 25,000 0 | \$0 0 0 4,843,400 0 | \$0 0 0 0 0 0 | \$0 0 0 0 30,000 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TR 431001 Transf | US: ng s Fees-Rtn SSI teembursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS RANSFERS IN | \$44,900 100/000 745,400 25,009 0 \$915,300 | \$0 0 4,843,400 0 \$4,843,400 | \$0 0 0 0 0 0 \$0 | \$0 0 0 30,000 \$30,000 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond i 418129 Misc. i TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf | US: ng s Fees-Rtn SSI keimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS KANSFERS IN Ter Operational: MNPS | \$44,900 100/000 745,400 25,000 0 \$915,300 \$0 | \$0 0 0 4,843,400 0 \$4,843,400 \$0 | \$0 0 0 0 \$0 \$1,599,600 | \$0 0 0 30,000 \$30,000 \$0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond 3 418129 Misc. 1 TOTAL MISCEL OPERATING TR 431001 Transf 431001 Transf | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN rer Operational: MNPS rer Operational: Surplus Parking | \$44,900 100/000 745,400 25,009 0 \$915,300 \$0 976,300 | \$0 0 0 4,843,400 0 \$4,843,400 \$0 0 | \$0 0 0 0 \$0 \$1,599,600 0 | \$0 0 0 30,000 \$30,000 \$0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 |
| MISCELLANEO 409505 Vendii 409513 Finder 409518 Other 420200 Bond 418129 Misc. TOTAL MISCEL OPERATING TR 431001 Transi 431001 Transi 431001 Transi 431001 Transi 431001 Transi | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN rer Operational: MNPS rer Operational: Surplus Parking rer Operational: Parks Resale | \$44,900 100,000 745,400 25,009 0 \$915,300 \$0 976,300 725,000 | \$0 0 4,843,400 0 \$4,843,400 \$0 0 0 | \$0 0 0 0 0 \$0 \$1,599,600 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 |
| MISCELLANEO 409505 Vendli 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431100 Transf | US: ng rs Fees-Rtn SSI teembursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN fer Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS | \$44,900 100/000 745,400 25,000 \$915,300 \$0 976,300 725,000 192,000 | \$0 0 4,843,400 0 \$4,843,400 \$0 0 0 0 | \$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431100 Transf 431103 Transf | US: ng s Fees-Rtn SSI keimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS KANSFERS IN fer Operational: MNPS fer Operational: Surplus Parking fer Operational: Parks Resale fer Legal Services: MNPS fer Legal Services: NOn-MNPS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 0 0 4,843,400 0 \$4,843,400 \$0 0 0 0 0 0 0 0 | \$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431100 Transf 431100 Transf 431100 Transf 431220 Transf | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: MNPS Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: Non-MNPS Ter Legal Services: Non-MNPS Ter Department Indirect: Police Task Force | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 0 0 4,843,400 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 |
| MISCELLANEOU 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond 3 418129 Misc. 1 TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431100 Transf 431100 Transf 431200 Transf 431200 Transf 431200 Transf | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS rea Operational: MNPS rer Operational: Surplus Parking rer Operational: Surplus Parking rer Operational: Parks Resale rer Legal Services: MNPS rer Legal Services: Non-MNPS rer Department Indirect: Police Task Force rer Police Services: USD | \$44,900 100/000 745,400 25,009 0 \$915,300 \$0 976,300 725,000 192,000 2,265,400 61,100 481,000 | \$0 0 4,843,400 0 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 |
| MISCELLANEO 409505 Vendli 409513 Finder 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431100 Transf 431100 Transf 431200 Transf 431500 Transf | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN fer Operational: MNPS rer Operational: Surplus Parking fer Operational: Parks Resale rer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Service: USD fer Debt Service: Surplus Parking | \$44,900 100,000 745,400 25,009 0 \$915,300 \$0 976,300 725,000 192,000 2,265,400 61,100 481,000 0 | \$0 0 4,843,400 0 \$4,843,400 \$0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431101 Transf 431103 Transf 431500 Transf 431500 Transf | US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Surplus Parking Ter Police Service: Surplus Parking Ter Stadium Debt: GSD | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9 \$0 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 0 0 4,843,400 0 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond 1 418129 Misc. I TOTAL MISCEL OPERATING TR 431001 Transf 431100 Transf 431100 Transf 431100 Transf 431100 Transf 431501 Transf 431502 Transf | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS ter Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Services: USD fer Debt Service: Surplus Parking fer Self Funded Debt: Storm Water fer Self Funded Debt: Storm Water fer Energy Plan: GSD fer MNPS Indirect: MNPS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 0 4,843,400 0 \$4,843,400 \$ \$0 0 \$ 4,843,400 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200 |
| MISCELLANEO 409505 Vendli 409513 Finder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431500 Transf 431501 Transf 431501 Transf 431501 Transf 431501 Transf 431502 Transf 431501 Transf 431502 Transf 431502 Transf 431500 Transf 431500 Transf | US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Non-MNPS Ter Legal Services: Surplus Parking Ter Police Services: Surplus Parking Ter Stadium Debt: GSD Ter Stadium Debt: GSD Ter Self Funded Debt: Storm Water Ter Energy Plan: GSD Ter MNPS Indirect: MNPS Ter Hotel Occupancy | \$44,900 100,000 745,400 25,000 \$915,300 \$915,300 \$915,300 \$915,300 2,265,400 61,100 481,000 0 0 0 0 5,225,600 | \$0 0 4,843,400 0 \$4,843,400 \$0 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000 6,356,200 |
| MISCELLANEO 409505 Vendii 409513 Finder 409513 Fonder 409514 Cost F 409518 Other 420200 Bond I 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transi 431001 Transi 431100 Transi 431100 Transi 431200 Transi 431501 Transi 431502 Transi 431502 Transi 431502 Transi 431502 Transi | US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS ter Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Services: USD fer Debt Service: Surplus Parking fer Self Funded Debt: Storm Water fer Self Funded Debt: Storm Water fer Energy Plan: GSD fer MNPS Indirect: MNPS | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 0 4,843,400 0 \$4,843,400 \$ \$0 0 \$ 4,843,400 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 6,1100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000 |
| MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other 420200 Bond 418129 Misc. I TOTAL MISCEL OPERATING TF 431001 Transf 431001 Transf 431100 Transf 431100 Transf 431500 Transf 431520 Transf 431520 Transf 431520 Transf 431500 Transf 431500 Transf 431500 Transf 431500 Transf 431800 Transf | US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Non-MNPS Ter Legal Services: Surplus Parking Ter Police Services: Surplus Parking Ter Stadium Debt: GSD Ter Stadium Debt: GSD Ter Self Funded Debt: Storm Water Ter Energy Plan: GSD Ter MNPS Indirect: MNPS Ter Hotel Occupancy | \$44,900 100,000 745,400 25,000 \$915,300 \$915,300 \$915,300 \$915,300 2,265,400 61,100 481,000 0 0 0 0 5,225,600 | \$0 0 4,843,400 0 \$4,843,400 \$0 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 0 0 30,000 \$30,000 \$30,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$44,900 100,000 745,400 25,000 4,843,400 30,000 \$5,788,700 \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000 6,356,200 |

| Section I: General Services District Schedule A: Estimated Revenues & Fund Balance | s Supporting Appropria | ations | | | Fiscal Year 2021 |
|---|----------------------------|--------------------------------|------------------------------------|--------------------------|----------------------------|
| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
| OPERATING TRANSFERS FOR LOCAP | | Å | | | |
| 442002 POL - MDHA Task Force | \$50,900 | \$ \$ \$ \$0 | \$0 | \$0 | \$50,900 |
| 442002 HEA - Health Dept Grant Fund | 1,282,900 | allale 0 | 0 | 0 | 1,282,900 |
| 442002 MDHA | ⊲(()) 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 Farmer's Market | 119,400 | 0 (() | 0 | 0 | 119,400 |
| 442002 State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 W & S Operating | 6,510,300 | ° 0 | 0 | 0 | 6,510,300 |
| 442002 Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATING TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL REVENUE TO SUPPORT APPROPRIATIONS | \$1,033,372,700 | \$213,492,000 | \$119,492,000 | <u>\$948,292,600</u> | <u>\$2,314,649,300</u> |
| | \$1,045,932,700 | | | \$914,892,600 | \$2,293,809,300 |

| ection I: Schedule B: | | General Services District General Fund Appropriations | Fiscal Yea 202 |
|--------------------------|--------------------------|---|--|
| Dept umber | | Description | Department or Function Total |
| | | · | |
| IENERAL GO | OVERNMENT Administrat | | |
| - | Internal Su | | |
| | | Facility Rental | \$758,300 |
| | 01101227 | HIPAA Compliance | 40,000 |
| | 01101301 | Insurance Reserve | 1,040,100 |
| | 01101303 | Corp Dues/Contribution | 743,500 |
| | | Judgments and Losses | 1,819,800 |
| | 01101315 | Pay Plan Improvements | 14,901,800 |
| | 01101412 | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. Post Audits | 2,201,800 1,536,000 |
| | | Subsidy Advance Planning* the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance. | 240,900 |
| | | State Fair Subsidy | 180,800 |
| | | Transfer General Fund 4% Reserve Fund | 36,074,000 |
| | Subtotal Ad | Iministration Internal Support | 57,335,200 |
| | Employee E | | 44,635,20(|
| | | County Retirement Match | 3,501,90 |
| | | Contribution Teachers Retirement Match | 6,900,40 |
| | | Health Insurance Match | 56,455,50 |
| | | Death Benefit Payments Pensioners IOD Medical Expense | 200,00 |
| | | Unemployment Compensation | 5,806,90 100,00 |
| | | Life Insurance Match | 3,121,20 |
| | | Empl IOD Medical Expense | 4,121,90 |
| | 01101140 | Benefit Adjustments* * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments | 4,222,40 |
| | | and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 20.00 |
| | | TCRS Pension Contribution Self Insured Excise Tax | 39,000 75,000 |
| | | Study Formulating Comm | 100,00 |
| | | Iministration Employee Benefits | 84,644,20 |
| | | | |
| | Contingenc | y: Contingency Subrogation* | 100,000 |
| | | * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | 100,000 |
| | | District Energy System | 630,700 |
| | | Contingency Local Match | 50,00 |
| | 01101309 | Contingency Account | 50,00 |
| | 01101566 | Contingency Utility Increase | 2,995,00 |
| | 01101244 | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. Public Health & Safety Contingency | 4,808,30 |
| | | The Director of Finance is nereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Ac | Iministration Contingency | 8,634,000 |
| | Total 01 A | dministration | 150,613,400 |
| | A | | 137,913,400 137,913,913,400 137,913,913,913,913,913,913,913,913,913,913 |

| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|--|--|
| Dept Number | Description | Department or Function Total |
| | 01101667 Election Day & Early Voting | \$2,313,100 |
| | 01101676 Internal Services | 1,466,900 |
| 02 | Metropolitan Council | 2,678,400 |
| 03 | Metropolitan Clerk | 909,200 |
| 04 | Mayor's Office | 4,668,900 |
| 05 | Election Commission | 3,094,900 |
| 06 | Department of Law | 6,378,500 |
| 07 08 | Planning Commission Human Resources | 5,077,000 |
| 09 | Register of Deeds | 5,608,300 262,800 |
| 10 | General Services | 25,828,200 |
| 11 | Historical Commission | 1,136,700 |
| 49 | Office of Emergency Management | 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| TOTAL GEN | IERAL GOVERNMENT FUNCTION | <u>\$226,785,900</u> \$214,085,900 |
| FISCAL ADM | INISTRATION: | |
| 15 | Finance | \$10,450,200 |
| 16 | Assessor of Property | 8,532,500 |
| 17 | Trustee | 2,344,700 |
| 18 | County Clerk | 4,847,300 |
| 48 | Internal Audit | 1,565,100 |
| TOTAL FIS | CAL ADMINISTRATION FUNCTION | \$27,739,800 |
| ADMINISTRA | ATION OF JUSTICE: | |
| 19 | District Attorney | \$8,241,200 |
| 21 | Public Defender | 9,413,900 |
| 22 | Juvenile Court Clerk | 1,936,400 |
| 23 | Circuit Court Clerk | 3,429,800 |
| 24 | Criminal Court Clerk | 6,399,200 |
| 25 | Clerk and Master - Chancery | 1,655,900 |
| 26 | Juvenile Court | 14,087,900 |
| 27 | General Sessions Court | 12,411,800 |
| 28 | State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred | 9,152,300 |
| | by the State Trial Courts will be remitted to the General Fund. | |
| 29 | Justice Integration Services | 2,799,600 |
| 47 | Criminal Justice Planning | 539,500 |
| 51 | Metro Family Safety | 1,793,600 |
| TOTAL ADM | MINISTRATION OF JUSTICE FUNCTION | \$71,861,100 |
| LAW ENFOR | CEMENT AND CARE OF PRISONERS: | |
| | 01101148 ADM Body Worn Camera Implementation* | <u>\$2,000,000</u> \$(0) |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras. | · · · · · |
| 30 | Sheriff's Office | \$79,287,200 |
| 30 | Police Department | \$79,287,200 |
| J1 | | 209,855,000 |
| 52 | Community Oversight Board | 1,500,000 |
| TOTAL LAV | V ENFORCEMENT AND CARE OF PRISONERS FUNCTION | \$295,442,200 |
| FIRE PREVEN | NTION AND CONTROL: | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIR | E PREVENTION AND CONTROL FUNCTION | \$60,570,200 |
| | | |

| | General Fund Appropriations | 202 |
|--|--|--|
| Dept lumber | Description | Department or Function Total |
| REGULATIO | N, INSPECTION, AND ECONOMIC DEVELOPMENT: | |
| 01 | Economic Development 01101118 Economic Job Development Incentive Dell | |
| | 01101136 UBS Economic Incentive | \$250,00 |
| | 01101137 HCA Charlotte - Econ Incentive | 210,00 |
| | 01101141 Econ/Job Inc Warner Music | 648,50 |
| | 01101146 Econ/Job Inc Philips Holdings | 34,70 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 158,80 204,10 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,00 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,00 |
| | 01101692 Housing Incentive Pilot | 200,00 |
| | 01101578 Barnes Affordable Housing Trust* * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | 10,000,00 |
| | 01101678 Sounds Ballpark Debt Service | 1,549,40 |
| | 01101995 Tax Increment Payment - IDB 01101998 Tax Increment Payment - MDHA | 1,270,70 8,323,60 |
| | 01101144 ADM Econ/Job Incnt Bridgestone | 215,30 |
| | Subtotal 01 Administration - Economic Development | <u>25,963,10</u> 27,265,10 |
| 3 4 | Codes Administration Beer Board | 11,549,00 503,70 |
| TOTAL REG | GULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | <u>\$38,015,80</u> |
| JOCIAL SEK | | |
| 5 0CIAL SER 37 44 | Social Services Human Relations Commission | \$6,893,10 514,90 |
| 37 14 TOTAL SO | | |
| 37 14 TOTAL SO | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these | 514,90 \$7,408,00 |
| 37 14 TOTAL SO | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations | 514,90 \$7,408,00 \$43,112,10 |
| 37 14 TOTAL SO | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract | \$14,90 \$7,408,00 \$43,112,10 6,000,00 |
| 37 14 TOTAL SO | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mant Contract 01101433 Knowles, tone Mgmt Contract | 514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 |
| 37 44 TOTAL SO | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 |
| 7 14 TOTAL SO HEALTH AND | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare | 514,90 \$7,408,00 \$43,112,10 |
| TOTAL SO HEALTH AND 88 TOTAL HEA | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forenets, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION | 514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 |
| TOTAL SO HEALTH AND 8 TOTAL HEA PUBLIC LIBI | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Author(ty * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101614 Forentick Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 |
| TOTAL SO HEALTH AND BA TOTAL HEA PUBLIC LIBI | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library | 514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 |
| TOTAL SO HEALTH AND B TOTAL HEA PUBLIC LIBI | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION | 514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 |
| TOTAL SO HEALTH AND BA TOTAL HEA PUBLIC LIBI | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Ment Contract 01101433 Knowles, Home Ment Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | 514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 |
| TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, Home Memt Contract 01101613 Correctional Healthcare 01101614 Forenets Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 |
| TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 |
| TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,00 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Nashville Symphony | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, fome Memt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Adventure Science Center* | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Munt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 25,00 12,500 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS Olio1426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations Olio1432 Subsidy BLTC Momt Contract Olio1613 Correctional HealthCare Olio1614 Forensfe, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Olio1204 Metro Action Commission (MAC) Olio1326 Property Tax Relief Program Olio1503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 Olio1521 Contribute Humane Association | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$1,200 25,00 12,500 1,800,00 |
| TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEAL | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS Olio1426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations Olio1432 Subsidy BLTC Momt Contract Olio1613 Correctional HealthCare Olio1614 Forensfe, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Olio1204 Metro Action Commission (MAC) Olio1326 Property Tax Relief Program Olio1503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 Olio1521 Contribute Humane Association | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 25,00 12,500 12,500 12,500 |
| TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authorty * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Momt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensche Medical Examiner Health Department Health Contract NLTH AND HOSPITALS FUNCTION RARY SYSTEM Public Library BLIC LIBRARY SYSTEM FUNCTION NL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) 01101205 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 01101503 Contribute Humane Association 01101521 Contribute Humane Association 01101593 Misc Community Agencies/ Service 01101687 Summer Youth Employment Program | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,40 \$31,402,20 \$31,402,40 \$31,402,40 \$3,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4,449,40 \$4, |
| 7 4 TOTAL SOO IEALTH AND 8 TOTAL HEA 9 TOTAL PUI RECREATION | Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, Home Memt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association 01101593 Misc Community Agencies/ Service | \$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 25,00 |

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| Section I: Schedule B: | General Services District General Fund Appropriations | Fiscal Year 2021 |
|---------------------------|--|---------------------------------|
| Dept Number | Description | Department or Function Total |
| | | |
| 35 | Agricultural Extension | \$327,100 |
| 40 | Parks and Recreation | 42,195,800 |
| 41 | Arts Commission | 3,647,000 |
| | | 2,447,000 |
| 70 | Community Education Commission | 500,000 |
| | | θ |
| 64 | Sports Authority | 846,700 |
| TOTAL REC | REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTIO | <u>\$65,201,300</u> |
| | | \$59,601,300 |
| | | |
| INFRASTRUC | CTURE AND TRANSPORTATION | |
| | | +22 425 222 |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) 01101691 NCAC Nash Constr Readiness | \$28,135,900 |
| 42 | Public Works GSD General Fund Functions | 315,300 26,483,100 |
| 42 | Public Works GSD Waste Management Transfers | 7,505,600 |
| 42 | Public works GSD waste management mansiers | 7,505,000 |
| TOTAL INF | RASTRUCTURE AND TRANSPORTATION FUNCTION | \$62,439,900 |
| | | <i><i><i><i></i></i></i></i> |
| OTHER APPR | OPRIATIONS | |
| | 01101212 Rainy Day Fund | \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | 28,484,300 |
| | | |
| TOTAL OTH | IER APPROPRIATIONS | \$33,484,300 |
| | | |
| | | |
| TOTAL GEN | IERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | \$1,018,831,800 |
| | $\langle \zeta \rangle = \langle \zeta \rangle$ | |
| Cash & Fund E | Balance Restoration | 14,540,900 |
| | | \$48,898,900 |
| TOTAL CAS | H & FUND BALANCE RESTORATION | ¢14 E40 000 |
| TOTAL CAS | T & FUND BALANCE RESTURATION | \$14,540,900 |
| TOTAL CEN | IERAL FUND OF THE GENERAL SERVICES DISTRICT | \$1,033,372,700 |
| IOTAL GEN | | \$1,045,932,700 |
| | | φ1 ,043,332,700 |

Section I: General Services District Schedule C: Debt Services Funds Appropriations

| Total by Fund: | | | | | |
|----------------|--|------------------|-------------------|--------------|---------------|
| Deht Servi | ce Administration | | 51 | | |
| 25104 | MNPS Debt Service | | R | | \$119,492,000 |
| 20115 | GSD Debt Service | | 1 56 | | 213,492,000 |
| 20110 | TOTAL DEBT SERVICE FUNDS - GSD | \bigtriangleup | SI AV | | \$332,984,000 |
| | | 5 | | | +// |
| Debt Serv | vice Requirements by Fund | PRINCIPAL | INTEREST | OTHER | TOTAL |
| | | | Y | - | |
| 25104 | MNPS DEBT SERVICE FUND | SOL 15" | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | | V D | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB), 🔨 🔍 💚 | 5-10 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| | 505 505 50 | | | | |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | U # 99 940 400 | 6,643,500 | 6,643,500 |
| | IVIAL GOD DEDI SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Fiscal Year 2021

Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary Of Estimated Revenue And Fund Balances To Support Appropriations

| | | Revenues and | |
|--------|-------------|----------------|----------------|
| | | Fund Balances | |
| Fund | | To Support | |
| Number | Description | Appropriations | Appropriations |

SPECIAL REVENUE/GRANT FUNDS:

| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
|-------|--|------------|------------|
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| 30006 | Animal Control Donations | 40,000 | 40,000 |
| 30020 | 5 | 353,500 | 353,500 |
| 30027 | 5 | ل 14,300 | 14,300 |
| 30031 | Hotel Occ Convention Ctr 2007 | 11,356,000 | 11,356,000 |
| | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| | Event and Marketing | 2,141,300 | 2,141,300 |
| | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| 30044 | | 11,592,600 | 11,592,600 |
| 30045 | | 7,455,700 | 7,455,700 |
| | Hotel Occ General Fund 1% | 7,455,700 | 7,455,700 |
| | Hotel Occ 2007 1% SecondaryTDZ | 823,500 | 823,500 |
| 30064 | | 1,591,800 | 1,591,800 |
| | Animal Education and Welfare | 5,000 | 5,000 |
| 30076 | Mayor's Office Donations |)) 800 | 800 |
| 30077 | | 2,600 | 2,600 |
| 30084 | POL 2017 JAG Grant | 349,900 | 349,900 |
| 30086 | | 402,400 | 402,400 |
| | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | | 900,000 | 900,000 |
| 30102 | | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | | 40,000 | 40,000 |
| 30107 | DA EVAP Act | 10,000 | 10,000 |
| 30114 | | 24,665,500 | 24,665,500 |
| | County Clerk Computer Fund | 85,000 | 85,000 |
| 30122 | | 16,000 | 16,000 |
| 30130 | Mediation Services Fund* | 83,500 | 83,500 |
| | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville | | |
| | Conflict Resolution Center | | |
| 30145 | Sheriff CCA Contract | 17,046,100 | 17,046,100 |
| | Police Unauth Substance Abuse | 2,300 | 2,300 |
| 30147 | | 2,575,000 | 2,575,000 |
| 30149 | Police Federal Drug Enforcement | 310,000 | 310,000 |
| | Victim Witness Protection | 5,800 | 5,800 |
| | POL State Felony Forfeitures | 87,000 | 87,000 |
| | POL State Gambling Forfeitures | 960,000 | 960,000 |
| | Police Federal Forfeitures | 220,000 | 220,000 |
| | Police Sex Offender Registry | 120,500 | 120,500 |
| | Police Donations Fund | 8,500 | 8,500 |
| | Police State Anti-Human Traffic | 40,000 | 40,000 |
| 30170 | Community Education | 275,100 | 275,100 |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | Health Title V Clean Air Act | 50,000 | 50,000 |
| 30206 | Health Clean Air Permit Program | 270,000 | 270,000 |
| 30215 | - | 338,400 | 338,400 |
| 30218 | County Clerk Title Fees | 55,000 | 55,000 |
| 30318 | County Clerk EIVS Fees | 5,000 | 5,000 |
| 30360 | Rainy Day Fund | 5,000,000 | 5,000,000 |
| 30404 | Library Special Projects | 86,600 | 86,600 |
| 30407 | LIB NAZA JAG Grant | 99,900 | 99,900 |
| | | | |

Fiscal Year 2021

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|----------------|--|---|----------------|
| 30501 | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| | Solid Waste Grant | 211,000 | 211,000 |
| | | , | |
| | Public Works Tire Waste | 550,000 | 550,000 |
| | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| 30509 | 1 5 | 12,883,100 | 12,883,100 |
| | Public Works Paving | 4,000,000 | 4,000,000 |
| 30600 | Demolition Fund | 275,000 | 275,000 |
| | Advance Planning and Research | 190,000 | 190,000 |
| | Planning Grant Fund | 728,300 | 728,300 |
| 30764 | Metro Area Computer Mapping | 81,600 | 81,600 |
| | Parks Special Projects | 202,200 | 202,200 |
| 30802 | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| 31009 | NCAC Other Grants | 1,220,000 | 1,220,000 |
| 31500 | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| | MAC Local Programs | 1,500 | 1,500 |
| | MAC Headstart | 18,611,200 | 18,611,200 |
| 31503 | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| 31504 | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| 31505 | MAC Summer Food | / / /50,000 | 750,000 |
| 31506 | MAC CACFP | 1,217,700 | 1,217,700 |
| 31508 | MAC BF/AF Care Program | 336,800 | 336,800 |
| 31511 | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| 31512 | MAC Community Srvc Assistance | 200,000 | 200,000 |
| 31514 | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| 31519 | MAC Share the Warmth | 50,000 | 50,000 |
| 31521 | MAC Kresge Grant | 250,000 | 250,000 |
| 32051 | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| 32004 | Mayor's Office Grants | 22,700 | 22,700 |
| 32200 | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| 32219 | DA District Attorney Grant Fund | 340,800 | 340,800 |
| 32226 | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| 32227 | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| 32229 | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| 32231 | Police Grant Fund | 1,254,500 | 1,254,500 |
| 32233 | Police VOCA OFS Grant | 431,300 | 431,300 |
| 32237 | Social Services Grant Fund | 709,600 | 709,600 |
| 32250 | OEM Grant Fund | 142,100 | 142,100 |
| 32300 | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| 32305 | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| 33000 | PAR Parks Master Plan | 268,700 | 268,700 |
| 33024 | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| 35132 | MNPS Federal/State Grants | - | - |
| | MNPS Charter School | - | - |
| | MNPS School Lunchroom | - | - |
| | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| | South Nashville Central Business Imp Dt | 100,000 | 100,000 |
| | ' | , | , - |

Fiscal Year 2021

Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--|--|--|--|
| INTERNA | L SERVICE FUNDS: | | |
| 51137 51154 51180 55146 | Information Technology Services Office of Fleet Management Treasury Management MNPS Print Shop | \$32,159,600 24,441,400 908,600 - | \$32,159,600 24,441,400 908,600 - |
| ENTERPR | ISE FUNDS: | | |
| 60008 60152 60156 60161 60271 61190 61200 68201 | Sports Authority Farmer's Market State Fair Municipal Auditorium Music City Center Operations Surplus Property Auction Police Impound DES Oper General Acct | 908,500 2,052,300 3,121,400 2,000,000 52,876,900 1,159,400 475,000 19,009,200 | 908,500 2,052,300 3,121,400 2,000,000 49,833,000 1,159,400 375,000 19,009,200 |

| Section I: Schedule | General Services District E: Schools Fund Appropriations | Fiscal Year 2021 |
|------------------------|---|--|
| Fund Number | Description The Table | Appropriations |
| 35131 | MNPS General Purpose Fund * Operational (BU-80111000) | <u>942,348,000</u> \$908,948,000 |
| | Property Tax Increment | 5,944,600 |
| | Total - General Purpose School Fund Appropriation | <u>\$948,292,600</u> \$914,892,600 |

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

V

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2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

D

Therefore, all such taxes are prorated as follows

| | | S. |
|-----------------------------|-------|-----------|
| Fund | | Percent |
| 18301 USD General Fund | KY OF | 83.5556% |
| 28315 USD Debt Service Fund | C'Y N | 16.4444% |
| | | 100.0000% |

| Section II: Urban Services District Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations | | | | |
|--|---|--------------------------|-------------------------------|----------------|
| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
| PROPERTY TA | • | | | |
| | | | | |
| Property Tax | es - Current Year | | | |
| | Real Property - current year | \$ 87,911,600 | ₁ \$ 17,358,100 | \$ 105,269,700 |
| | Personal Property - current year | 4,290,500 4 | 869,200 | 5,159,700 |
| | Public Utility - current year | 1,954,900 | 396,000 | 2,350,900 |
| 401201 | Delingnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| | Subtotal Property Taxes - Current Year | 96,483,400 | 19,014,800 | 115,498,200 |
| Property Tax | es - Non Current Year | Λ | | |
| 401212 | Real-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 | Real-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| | Personal Collection - preceding year | 2,700 | 500 | 3,200 |
| | Personal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| | Public Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| | Real Property-C&M -preceding year | 4,000 | 800 | 4,800 |
| | Real Property-Trustee-preceding year | 2,000 | 400 | 2,400 |
| | Personalty-Trustee-prior | 1,000 | 100 | 1,100 |
| | Personal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,70 |
| | Public Utility - prior year | 4,400 | 600 | 5,00 |
| | Public Utility - C & M Tax Lit Pr | 700 | 100 | 80 |
| | Interest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| | Interest/Penalty - Collections | 8,000 | 0 | 8,000 |
| | Interest/Penalty - C & M | 10,100 | 0 | 10,100 |
| | Interest Prop Tax Sold | 149,800 | 0 | 149,800 |
| | In-Lieu - current | 20,606,400 167,300 | 0 | 20,606,400 |
| 401900 | Premium Prop Tax Sold Subtotal Property Taxes - Non Current Year | 21,008,200 | 11,800 | 167,300 |
| | Subtotal Property rates - Non current real | 21,000,200 | 11,000 | 21,020,000 |
| TOTAL PRO | PERTY TAXES | \$117,491,600 | \$19,026,600 | \$136,518,200 |
| OTHER TAXES | S, LICENSES, AND PERMITS: | | | |
| 403204 | Alcoholic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 | Business Tax | 10,658,500 | 0 | 10,658,500 |
| TOTAL OTH | ER TAXES, LICENSES, AND PERMITS | \$18,904,500 | \$215,300 | \$19,119,800 |
| REVENUE FRO | DM OTHER GOVERNMENT AGENCIES: | | | |
| Other Agenci | es - State Direct | | | |
| 406415 | TN Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| TOTAL REV | ENUE FROM OTHER GOVERNMENTS AGENCIES | \$402,600 | \$0 | \$402,600 |
| CHARGES FO | R CURRENT SERVICES: | | | |
| Charges for C | Current Services - Goods | | | |
| | Fire Protection | \$1,391,300 | \$0 | \$1,391,300 |
| | Back Door Garbage Collection | 67,200 | 0 | 67,200 |
| | CES EOD CUDDENT SEDVICES | ¢1 /E0 E00 | | ¢1 /E0 F0/ |
| IUTAL CHAR | GES FOR CURRENT SERVICES | \$1,458,500 | \$0 | \$1,458,500 |

| Section II: | Urban Services District |
|-------------|---|
| Schedule A: | Estimated Revenues & Appropriated Fund Balances Supporting Appropriations |

Fiscal Year 2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|-------------------|--|--------------------------|-------------------------------|---------------|
| COMPENSATION F | ROM PROPERTY: | 1 | | |
| 408703 Subro | ogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSA | | \$100,000 | \$0 | \$100,000 |
| OPERATING TRAN | ISFERS IN | RD | | |
| 431500 Trans | fer from Public Works Solid Waste for Debt Service | \$0 | \$583,400 | \$583,400 |
| 431510 Trans | fer Debt Service - DES Self Funding | 0 | 1,159,200 | 1,159,200 |
| TOTAL OPERATIN | G TRANSFERS IN THE BALLAGE | \$0 | \$1,742,600 | \$1,742,600 |
| TOTAL AVAILABLE | TO SUPPORT APPROPRIATIONS | \$138,357,200 | \$20,984,500 | \$159,341,700 |

| best Number Description Pepertment of Punctor Total 01 Administrative 01191301 Insurance and Reserve 01191303 1117,000 01191301 Subtorial Internal Support 125,900 01191302 Fundiorefice Reliferment Match 01191303 0,807,000 01191303 Subtorial Internal Support 125,900 01191304 Buscherinet Reliferment Match 01191105 0,877,000 01191105 Fundiorefice Reliferment Match 01191106 0,877,000 01191105 Fundiorefice Reliferment Match 01191115 0,000 01191105 Fundiorefice Reliferment Match 01191105 0,000 01191105 Fundiorefice Reliferment fundiorefice Reliferment 01191105 0,000 01191105 Fundiorefice Reliferment fundiorefice Reliferment fundiorefice Relif | Section II: Schedule B: | | Urban Services District General Fund Appropriations | Fiscal Year 2021 |
|--|----------------------------|----------------|---|---------------------|
| 01 Administrative Internal Support: 01191300 Insurance and Reserve 01191300 Insurance and Reserve 01191300 Subtoal Internal Support 125,900 Employee Benefits: 01191102 Police/Fire Retirement Match 01191103 Subtoal Internal Support 125,900 Employee Benefits: 01191103 Otil Sarvice Attemment Match 01191103 Subtoal Internal Support 125,900 1119103 Otil Sarvice Attemment Match 01191103 Subtoal Internal Support 125,900 01191103 Freishners IDO 01191110 Freishners IDO 01191110 5,424,700 01191104 Benefits Adjustments * 1,53,930 011911105 Employee IDO 01191110 601,500 011911104 Benefits Adjustments * 1,418,600 011911105 Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance benefit budget appropriations of the various departments and accounts in this fund and ather operating budget funds during the fice i year 100,000 Contingency: 0119122 Contingency Subtoal Employee Benefits to and and ather operating budget funds during the fice i year 50,000 01191105 Contingency Subtoal Internet wearous departments and accounts in this fund during the fice i year 22,235,600 01191122 Public Heatth & Safety Confingency Subtoal Internet wearous departments and accounts in this fund during the fice i year 50,000 01191152 Fublic Heatth & Safety Confingency Intern | - | | Description | |
| Internal Support: 91191303 Judgements and Losses 9117,000 Subtoal Internal Support 125,500 Employee Benefits: 8,873,000 01191102 O'lingerity: Retirement Match 8,873,000 01191101 O'lingerity: Retirement Match 4,562,400 01191102 O'lingerity: Retirement Match 4,562,400 01191103 Eacher Preasions Match 4,562,400 01191104 Beacher Preasions Match 4,562,400 01191105 Fragmeners: 0,7,000 01191106 Fragmeners: 0,7,000 01191107 Fragmeners: 0,7,000 01191108 Benefits Adjustments* 1,418,600 01191107 Fragmeners: 0,7,000 01191108 Contingency: 0,000 01191109 Fragmeners: 100,000 01191109 Contingency: 100,000 01191200 Contingency: 100,000 01191205 Contingency: 100,000 01191205 Contingency: 5,000 | GENERAL GOV | ERNMENT: | | |
| 011113.00 Insurance and Reserve \$117,000 011113.00 Subtoal Internal Support 125,000 Employee Benefits: 0111100 Coll Service Retirement Match \$4,24,700 01111100 Tock Free Retirement Match \$4,252,400 01111101 Tock Free Retirement Match \$4,252,400 01111100 Teacher Pressions Match \$4,252,400 01111100 Teacher Pressions Match \$4,252,400 01111110 Teacher Pressions Match \$4,252,400 01111110 Teacher Pressions Match \$4,252,400 01111111 Life Insurance Match \$4,250,400 01111111 Life Insurance Match \$5,000 01111111 Life Insurance Match \$5,000 01111111 Life Insurance Match \$10,000 1111111 Life Insurance Match \$10,000 11111111 Life Insurance Match \$10,000 | 01 | | | |
| 01191308 Judgements and Losses 8,000 Subtoal Internal Support 125,300 Employee Benefits: 8,073,000 01191102 Civil Service Retirement Match 4,592,400 01191103 Civil Service Retirement Match 4,592,400 01191104 Teacher Pensioners IOD 123,9300 01191105 Encher Pensioners IOD 139,300 01191105 Encher Pensioners IOD 139,300 01191105 Encher Pensioners IOD 14,8600 1191115 Encher Pensioners IOD 47,800 01191116 Benefits Adjustments* 1,418,600 * Subject to Section 6.11 of the Metropolitan Charter, the Ditector of Finance is authorized to allocate and transfer this budget appropriations of the various departments and accounts in this fund and other operating budget funds during the Tisce Yead 100,000 * Subtotal Employee Benefits: 22,336,600 1019122 Contingency Subrogation* 20,000 100,000 * Account 01191122 Contingency Subrogation* 100,000 * Contingency Subrogation* 20,000 1019122 Contingency Account 50,000 10191550 Contingency Account 1019150 50,000 0119152 Contingency With Precesse 220,740,000 * The Direcor of thances & barely budget and p | | | | \$117 900 |
| Employee Benefits: 6,873,000 01191102 Police/Fire Retirement Match 5,873,4700 01191103 Civil Service Retirement Match 1,592,400 01191104 Feacher Pensions Match 1,39,300 01191105 Teacher Pensions Match 1,39,300 01191112 Pensioners IOD 139,300 01191113 Employee IOD 601,500 01191114 Benefits Adjustments* 1,418,600 * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations of the sinual and there operating budget appropriations of the various departments and accions of this fund, to or from the budgets of the various departments and accions of this fund, and other operating budget thus during the fical year. 100,000 01191224 Contingency: Subrogalan* 100,000 * Account 01191273 has buject to transfer the various departments agencies, etc. upon approved of the budgets of the various departments and accounts in this fund and there appropriations of the budgets of the various departments and accounts in this fund and there appropriations of the various departments and accounts in this fund and there appropriation to budget approprise to the v | | | | |
| 01191102 Police/Fire Retirement Match 5,424,700 01191103 Civil Service Retirement Match 1,239,300 01191104 Feacher Pensions Match 1,239,300 01191105 Engloyce IOD 601,500 01191104 Pensioners IOD 601,500 01191105 Life Insurance Match 4,7800 01191104 Pensioners IOD 601,500 01191105 Life Insurance Match 4,7800 01191105 Life Insurance Match 4,7800 01191105 Life Insurance Match 1,418,600 * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations of the various departments agencies, etc. upon approval of the various departments agencies, etc. upon approval of the Various departments agencies, etc. upon approval of the Departure of Lag and automitation Joudget detail to budget appropriations of Finance Score and transfer this budget appropriations of the various departments ad accounts in this fund and the Contingency Automation to allocate and transfer this budget appropriation to the Various departments and accounts in this fund and the Score of Finance Score of Finan | | | Subtotal Internal Support | 125,900 |
| 01191103 Civit Service Retirement Match 5,424,700 01191104 Fascher Pensiones 100 1,233,300 01191115 Employee 100 601,500 01191116 Employee 100 601,500 01191117 Employee 100 601,500 01191116 Employee 100 601,500 01191160 Benefits Adjustments* 1,418,600 | | Employee Ber | nefits: | |
| 0.1191106 Teacher Pensions Match 4,592,400 0.1191101 Health Insurance Match 1,239,300 0.1191112 Pensioners IOD 139,300 0.1191113 Life Insurance Match 47,800 0.1191114 Benefits Adjustments* 1,418,600 * Subject to Section 6.1.1 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations, and the finge benefit budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal value 22,336,600 Contingency: 01191224 Contingency Subrogation* 100,000 * Account 0119224 To Subject to transfer the verious departments and accounts in this fund and other operating budget funds during the fiscal value 50,000 0119120 Contingency: Contingency Subrogation* 50,000 0119120 Contingency Lifter of Finance (shereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budge | | | | 8,873,000 |
| 01191109 Health Insurance Match 1,239,300 01191113 Employee IOD 601,500 01191113 Employee IOD 601,500 01191114 Benefits Adjustments* 1,418,600 1191115 Life Insurance Match 1,418,600 1191140 Benefits Adjustments* 1,418,600 1191140 Benefits Adjustments* 1,418,600 1191140 Benefits Adjustments* 100,000 1191124 Contingency: 100,000 0119122 Contingency: 100,000 1191224 Contingency: 100,000 119124 Contingency: 100,000 1191254 Contingency: 100,000 1191264 Contingency: 100,000 1191550 Contingency: 100,000 119152 Contingency: 100,000 | | 01191103 | Civil Service Retirement Match | 5,424,700 |
| 01191112 Persioners IOD 139,300 01191115 Life Insurance Match 47,800 01191110 Benefits Adjustments* 1,418,600 * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations, and the fringe benefit budget appropriations of the various departments and accounts in this fund, to or from the budgets of the various departments and accounts in this fund, to or from the budget funds during the fiscal value 22,336,600 01191122 Contingency: 01191224 Subtotal Employee Benefits 22,336,600 0119124 Contingency: Subrogation* 100,000 100,000 * Accound 1019224 Subject to transfer to various departments agencies, etc. upon approval of the Department of Law and submittal of Dudget detail to the Department of Law and submittal of Dudget detail to the Department of Law and submittal of Dudget detail to the budget of the various departments and accounts in this fund and theringer bereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado theringer budget to prove the value departments and accounts in this fund and theringer budget to the value departments and accounts in this fund ado theringer budget to the value departments and accounts in this fund ado thering bereith budget to file value departments and accounts in this fund and theringer budget to the value departments and accounts in this fund ado theringer budget to the value departments and accounts in this fund ado thetheringer budget to thevalue departments an | | | | |
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| in this fund during the fiscal year. Subtoal Employee Benefits under appropriation adjust the finge benefit budget appropriations of the various departments and accounts in this fund and other operating budget funds during the fiscal year. Contingency: Ol1912224 Contingency Subrogation* * Account 01191224 Tis subject to transfer to various departments agencies, etc. upon approved of the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of the subrities of puncted detail to the Department of Law and subrities of the subrities of t | | | | |
| Contingency: 100,000 01191224 Contingency Subrogation* 100,000 * Account 01191274 Is abject to transfer to various departments agencies, etc. upon approviat of the Department of Law and subritat of Dudget detail to the Department of Eaw and subritat of Dudget detail to the Department of Finance. 50,000 0119130 Contingency Account of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. 50,000 0119152 Public Health & Safety Contingency * 126,700 * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund aduring the fiscal year. 281,700 Oting153 Internal Services 2,589,900 Total GENERAL GOVERNMENT \$25,334,100 LAW ENFORCEMENT AND CARE OF PRISONERS \$481,000 Total LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL \$72,874,600 Total FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, INSPECTION, AND ECONMIC DEVELOPMENT: \$20,31,900 21 Economic Development: \$22,31,900 21 Economic Development: \$22,31,900 | | | is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year | |
| 01191224 Contingency Subrogation* 100,000 * Account 01191224 is subject to transfer to various departments agencies, etc. upon approvia of the Department of Low and submittat of Dudget detail to the Department of Finance. 50,000 01191366 Contingency Account of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. 50,000 0119152 Public Health & Safety Contingency.* 126,700 * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado ther operating budget appropriation to the budget so the various departments and accounts in this fund ado ther operating budget funds during the fiscal year. 281,700 Subtotal Administration 22,744,200 22,744,200 01191153 Internal Services 2,589,900 Total GENERAL GOVERNMENT \$225,334,100 LAW ENFORCEMENT AND CARE OF PRISONERS \$481,000 TOTAL GENERAL GOVERNMENT \$481,000 S13 Extra Police Protection \$481,000 FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 TOTAL LAW ENFORCEMENT AND CONTROL FUNCTION \$72,874,600 G1 Fire \$22,031,900 | | | Subtotal Employee Benefits | 22,336,600 |
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| in this fund during the fiscal year. 126,700 * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. 281,700 Subtotal Administration 22,744,200 01191153 Internal Services 2,589,900 TOTAL GENERAL GOVERNMENT \$25,334,100 LAW ENFORCEMENT AND CARE OF PRISONERS: \$25,334,100 S1 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: \$22,874,600 32 Fire \$72,874,600 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: \$22,874,600 01 0119198 Tax Increment Payment - MDHA \$2,031,900 | | | Contingency Account Contingency Utility Increase* * The Director of Finance is hereby authorized to allocate and transfer this | |
| budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. 281,700 Subtotal Administration 22,744,200 01191153 1nternal services 01191153 1nternal services CTOTAL GENERAL GOVERNMENT \$25,334,100 LAW ENFORCEMENT AND CARE OF PRISONERS: \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: \$2,031,900 01 0119198 Tax Increment Payment - MDHA \$2,031,900 | | 01191152 | in this fund during the fiscal year. Public Health & Safety Contingency* | 126,700 |
| Total 01 Administration01191153Internal Services01191153Internal Services2,589,900TOTAL GENERAL GOVERNMENT\$25,334,100LAW ENFORCEMENT AND CARE OF PRISONERS:31Extra Police Protection\$481,000TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION\$481,000TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION\$481,000TOTAL LAW ENFORCEMENT AND CONTROL:32Fire\$2Fire\$72,874,600TOTAL FIRE PREVENTION AND CONTROL FUNCTION\$72,874,600TOTAL FIRE PREVENTION AND CONTROL FUNCTION\$72,874,600Conomic Development:0101191998Tax Increment Payment - MDHA\$2,031,900 | | Subtotal Adm | budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 281,700 |
| TOTAL GENERAL GOVERNMENT \$25,334,100 LAW ENFORCEMENT AND CARE OF PRISONERS: \$481,000 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: \$481,000 32 Fire \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION. INSPECTION, AND ECONOMIC DEVELOPMENT: \$2031,900 | | Total 01 Adr | ministration | 22,744,200 |
| LAW ENFORCEMENT AND CARE OF PRISONERS: 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: 32 Fire \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, AND ECONOMIC DEVELOPMENT: 01 0119198 Tax Increment Payment - MDHA \$2,031,900 | | 01191153 I | nternal Services | 2,589,900 |
| 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: 32 Fire \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION REGULATION; SPECTION, AND ECONOMIC DEVELOPMENT: \$72,874,600 01 01191998 Tax Increment Payment - MDHA \$2,031,900 | TOTAL GEN | | MENT | \$25,334,100 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$4481,000 FIRE PREVENTION AND CONTROL: \$72,874,600 32 Fire \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, AND ECONOMIC DEVELOPMENT: 01 Economic Development: 01191998 Tax Increment Payment - MDHA \$2,031,900 | LAW ENFORCE | MENT AND CA | RE OF PRISONERS: | |
| FIRE PREVENTION AND CONTROL: \$72,874,600 32 Fire \$72,874,600 TOTAL FIRE VENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, AND ECONOMIC DEVELOPMENT: \$72,874,600 01 Économic Development: 01191998 Tax Increment Payment - MDHA \$2,031,900 | 31 | Extra Police P | rotection | \$481,000 |
| 32 Fire \$72,874,600 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01 D1191998 Tax Increment Payment - MDHA \$2,031,900 | TOTAL LAW | ENFORCEMEN | T AND CARE OF PRISONERS FUNCTION | \$481,000 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$72,874,600 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01 01191998 Tax Increment Payment - MDHA \$2,031,900 | FIRE PREVENT | ION AND CON | ITROL: | |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01 01191998 Tax Increment Payment - MDHA \$2,031,900 | 32 | Fire | | \$72,874,600 |
| Economic Development: 01 01191998 Tax Increment Payment - MDHA \$2,031,900 | TOTAL FIRE | PREVENTION | AND CONTROL FUNCTION | \$72,874,600 |
| 01 01191998 Tax Increment Payment - MDHA \$2,031,900 | REGULATION, | INSPECTION, | AND ECONOMIC DEVELOPMENT: | |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$2,031,900 | 01 | | • | \$2,031,900 |
| | TOTAL REGU | LATION, INSP | ECTION, AND ECONOMIC DEVELOPMENT FUNCTION | \$2,031,900 |

| Section II: Schedule B: | Urban Services District General Fund Appropriations | Fiscal Year 2021 |
|----------------------------|---|---------------------------------|
| Dept Number | Description | Department or Function Total |
| RECREATIONAL | ., CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | |
| 01 | Community Support: 01191326 Property Tax Relief | \$465,500 |
| TOTAL RECRE | ATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | \$465,500 |
| INFRASTRUCTU 42 42 | IRE AND TRANSPORTATION Public Works USD General Fund Functions Public Works USD Waste Management Transfers Handle | \$10,071,000 20,429,100 |
| TOTAL INFRA | STRUCTURE AND TRANSPORTATION | \$30,500,100 |
| TOTAL GENER | RAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | \$131,687,200 |
| Cash & Fund Bala | ance Restoration | \$6,670,000 |
| TOTAL CASH | & FUND BALANCE RESTORATION | \$6,670,000 |
| TOTAL GENER | RAL FUND OF THE URBAN SERVICES DISTRICT | \$138,357,200 |

Section II: Urban Services District Schedule C: Debt Services Funds Appropriations

| 28315 | USD Debt Service | | | | \$20,984,500 |
|---|---|--------------|---------------|---|--|
| | TOTAL DEBT SERVICE FUNDS - USD | | | | \$20,984,500 |
| Debt Servic | ce Requirements by Fund | PRINCIPAL | INTEREST | OTHER | TOTAL |
| 28315 | USD Debt Service | | | | |
| | Outstanding G.O. USD Bonds: (BU 90191000) | \$11,070,800 | \$8,027,000 | \$0 | \$19,097,800 |
| | Redemption, Cremation and Management Fees | 0 | J 0 | 66,400 | 66,400 |
| | Treasury Internal Service Fees | 0 | ~ 0 | 26,000 | 26,000 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 177,100 | 0 | 177,100 |
| | FY20 Cash Deficit Repayment | A | $\sum \Delta$ | 1,000,000 | 1,000,000 |
| | TOTAL USD EXPENDITURES DEBT SERVICE FUND | 11,070,800 | 8,204,100 | 1,092,400 | 20,367,300 |
| | Cash & Fund Balance Restoration | +11 0 000 | 0 | 617,200 | 617,200 |
| | TOTAL USD DEBT SERVICE FUND | \$11,070,800 | \$8,204,100 | \$1,709,600 | \$20,984,500 |
| Section II: | | A C | 12 | | Fiscal Yea |
| Schedule D | Special, Working Capital, and Enterprise Funds Revenues and Expenditures | A CIP | 12 | D | Fiscal Yea 2023 |
| Schedule D Fund | Revenues and Expenditures | | 72 | Revenues and Fund Balances | 202: |
| Schedule D Fund Number | | | 12 | Revenues and Fund Balances | |
| Fund Number | Description | | 12 | | 202 |
| Fund Fund <u>Number</u> VATER ANI | 2 Water and Sewer Debt Service | | 12 | Fund Balances | 202 Expenditures \$72,048,600 |
| Fund Fund Number VATER ANI 2731: | 2 Water and Sewer Debt Service 5 Water and Sewer Extension and Replacement | | 12 | Fund Balances \$72,048,600 | 202 Expenditures |
| Fund Fund Number VATER ANI 2731: 4733: | Description Description D SEWER FUNDS: 2 Water and Sewer Debt Service 5 Water and Sewer Revenue Fund | | 12 | Fund Balances \$72,048,600 104,708,300 | 202 Expenditures \$72,048,600 104,708,300 |
| Fund Number VATER ANI 2731: 4733: 6731 | Description Description D SEWER FUNDS: 2 Water and Sewer Debt Service 5 Water and Sewer Extension and Replacement 1 Water and Sewer Operating | | 12 | Fund Balances \$72,048,600 104,708,300 293,854,100 | 202 Expenditures \$72,048,600 104,708,300 293,854,100 |
| Fund Number NATER ANI 2731: 4733: 6731: 6733: | Description Description D SEWER FUNDS: 2 Water and Sewer Debt Service 5 Water and Sewer Extension and Replacement 1 Water and Sewer Operating 2 Water and Sewer Operating 2 Water and Sewer Operating Reserve | | 12 | Fund Balances \$72,048,600 104,708,300 293,854,100 147,108,900 | 202 Expenditures \$72,048,600 104,708,300 293,854,100 147,108,900 |

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

| APPROVED AS TO AVAILABILITY | INTRODUCED BY: |
|-----------------------------------|-------------------|
| OF FUNDS: | Λ |
| | 2 |
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| | |
| Director of Finance | Freddie O'Connell |
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| Budget Officer | |
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| APPROVED AS TO FORM AND LEGALITY: | |
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| R | |
| | |
| Metropolitan Attorney | |
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Members of the Metropolitan Council

AMENDMENT NO. <u>1</u>

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ORDINANCE NO. BL2020-287

Mr. President -

Consistent with the changes made in Amendment No. to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.068.

INTRODUCED BY:

Thom Druffel Member of Council

AMENDMENT NO. 2

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ORDINANCE NO. BL2020-287

Mr. President -

Consistent with the changes made in Amendment No. to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.031.

INTRODUCED BY:

Tonya Hancock Member of Council

AMENDMENT NO. 3

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ORDINANCE NO. BL2020-287

Mr. President -

Consistent with the changes made in Amendment No. 24 to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.004.

INTRODUCED BY:

Angie Henderson Member of Council

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.774 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund | \$ 1.725 \$ 1.290 \$.567 <u>\$.206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|--|---|--|
| Total Levy General Services District | \$ 3.755 \$ 1.711 | per \$100.00 |
| <u>1. General Fund</u> 2. School Fund | <u>\$ 1.711</u> \$ 1.290 | <u>per \$100.00</u> per \$100.00 |
| 3. Debt Service Fund | <u>\$ 1.290</u> \$.567 | per \$100.00 |
| 4. School Debt Service Fund | <u>\$.206</u> | per \$100.00 |
| <u>Total Levy General Services</u> <u>District</u> | <u>\$ 3.774</u> | per \$100.00 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|--------------------|--------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| 1. General Fund | <u>\$0.359</u> | Per \$100.00 |

| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
|---------------------------|----------------|--------------|
| Total Levy Urban Services | | |
| District | <u>\$0.433</u> | Per \$100.00 |

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Thom Druffel

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr. Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.741 \$3.755 prorated and distributed as follows:

| 1. General Fund | \$ 1.725 | per \$100.00 |
|-----------------------------|---------------------|-------------------------|
| | <u>\$ 1.711</u> | |
| 2. School Fund | \$ 1.290 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | <u>\$.206</u> | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | <u>\$ 3.741</u> | |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|----------------|--------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Thom Druffel

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.682 \$3.788 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund Total Levy General Services | \$ 1.709 \$ 1.273 \$.567 <u>\$.206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|--|--|--|
| District | \$ 3.755 | per \$100.00 |
| 1. General Fund 2. School Fund 3. Debt Service Fund 4. School Debt Service Fund Total Levy General Services District | \$ <u>1.725</u> <u>\$1.290</u> <u>\$.567</u> <u>\$.206</u> \$3.788 | <u>per \$100.00</u> per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
| <u>1.</u> <u>General Fund</u> | \$ 1.636 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.682 | per \$100.00 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires <u>\$89,639,900</u> <u>\$123,598,200</u> <u>\$115,498,200</u> by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of <u>\$0.429</u> <u>\$0.433</u> <u>\$0.400</u> per \$100.00 of assessed valuation, prorated and distributed as follows:

| General Fund Debt Service Fund Total Levy Urban Services | \$0.326 \$0.074 | Per \$100.00 Per \$100.00 |
|---|--|---|
| District | \$0.400 | Per \$100.00 |
| <u>1. General Fund</u> <u>2. Debt Service Fund</u> <u>Total Levy Urban Services</u> <u>District</u> | <u>\$0.359</u> <u>\$0.074</u> <u>\$0.433</u> | <u>Per \$100.00</u> <u>Per \$100.00</u> <u>Per \$100.00</u> |
| <u>General Fund</u> <u>Debt Service Fund</u> <u>Total Levy Urban Services</u> | <u>\$0.355</u> <u>\$0.074</u> | <u>Per \$100.00</u> <u>Per \$100.00</u> |
| District | <u>\$0.429</u> | <u>Per \$100.00</u> |

| APPROVED FOR PROPER BUDGET PROCEDURES: | INTRODUCED BY: |
|---|----------------------|
| Kim McDoniel | Courtney Johnston |
| Budget Officer | |
| APPROVED AS TO AVAILABILITY OF FUNDS: | |
| | Member(s) of Council |
| Kevin Crumbo | |
| Director of Finance | |

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.714 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund Total Levy General Services | \$ 1.709 \$ 1.273 \$.567 <u>\$.206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|---|--|--|
| District | \$ 3.755 | per \$100.00 |
| <u>1. General Fund</u> <u>2. School Fund</u> <u>3. Debt Service Fund</u> <u>4. School Debt Service Fund</u> <u>Total Levy General Services</u> | \$ 1.6868 \$ 1.27390 \$.567 \$.206 | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
| District | <u>\$3.714</u> | <u>per \$100.00</u> |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|----------------|--------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Courtney Johnston

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.716 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund | \$ 1.709 \$ 1.273 \$567 <u>\$206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|--|--|--|
| Total Levy General Services District | \$ 3.755 | per \$100.00 |
| <u>General Fund</u> <u>School Fund</u> <u>Debt Service Fund</u> <u>School Debt Service Fund</u> <u>Total Levy General Services</u> | \$ 1.665 \$ 1.278 \$.567 \$.206 | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
| District | <u>\$ 3.716</u> | <u>per \$100.00</u> |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|--------------------|-------------------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$0.359</u> | <u>Per \$100.00</u> |

| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
|---------------------------|----------------|--------------|
| Total Levy Urban Services | | |
| District | <u>\$0.433</u> | Per \$100.00 |

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Angie Henderson

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.705 \$3.755 prorated and distributed as follows:

| 3.755 | per \$100.00 |
|--|--|
| <u>5 1.659</u> <u>5 1.273</u> <u>5 .567</u> <u>5 .206</u> | per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
| <u>}</u> | .567 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| \$0.326 | Per \$100.00 |
|---------|--------------|
| \$0.074 | Per \$100.00 |
| | |
| \$0.400 | Per \$100.00 |
| | \$0.074 |

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Angie Henderson

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.738 \$3.788 \$3.755 prorated and distributed as follows:

| General Fund School Fund Debt Service Fund School Debt Service Fund Total Levy General Services District | \$ 1.709 \$ 1.273 \$.567 <u>\$.206</u> \$ 3.755 | per \$100.00 per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
|---|---|---|
| General Fund School Fund Debt Service Fund School Debt Service Fund Total Levy General Services District | \$ 1.725 \$ 1.290 \$.567 \$.206 \$ 3.788 | per \$100.00 per \$100.00 per \$100.00 per \$100.00 per \$100.00 |
| <u>1. General Fund</u> <u>2. School Fund</u> <u>3. Debt Service Fund</u> <u>4. School Debt Service Fund</u> <u>Total Levy General Services</u> <u>District</u> | \$ 1.675 \$ 1.290 \$.567 \$.206 \$ 3.738 | per \$100.00 per \$100.00 per \$100.00 per \$100.00 per \$100.00 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$139,598,200 \$123,598,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$.500 \$0.433 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| General Fund Debt Service Fund Total Levy Urban Services | \$0.326 <u>\$0.074</u> | Per \$100.00 Per \$100.00 |
|--|--------------------------------------|--|
| District | \$0.400 | Per \$100.00 |
| 1. General Fund | \$0.359 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| — Total Levy Urban Services | | |
| District | \$0.433 | Per \$100.00 |
| 1. General Fund | <u>\$0.426</u> | <u>Per \$100.00</u> |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| <u>Total Levy Urban Services</u> <u>District</u> | <u>\$0.500</u> | Per \$100.00 |

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Tonya Hancock

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.705 \$3.755 prorated and distributed as follows:

| 1. General Fund 2. School Fund | \$ 1.709 \$ 1.273 | per \$100.00 per \$100.00 |
|-----------------------------------|--|--|
| 3. Debt Service Fund | \$ 1.273 \$.567 | per \$100.00 |
| 4. School Debt Service Fund | <u>\$206</u> | per \$100.00 |
| Total Levy General Services | • • • • • • | * 1 ~ ~ ~ ~ |
| District | \$ 3.755 | per \$100.00 |
| 1. General Fund | <u>\$ 1.659</u> | <u>per \$100.00</u> |
| 2. School Fund | <u>\$1.273</u> | per \$100.00 |
| 3. Debt Service Fund | <u>\$.567</u> | <u>per \$100.00</u> |
| 4. School Debt Service Fund | <u>\$.206</u> | <u>per \$100.00</u> |
| Total Levy General Services | | |
| District | <u>\$ 3.705</u> | per \$100.00 |

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$131,498,200 \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$.467 \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| 1. General Fund | \$0.326 | Per \$100.00 |
|---------------------------|--------------------|--------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |

| 1. General Fund | <u>\$0.393</u> | Per \$100.00 |
|---------------------------|----------------|---------------------|
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | <u>\$0.467</u> | <u>Per \$100.00</u> |

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel Budget Officer Tonya Hancock

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

An ordinance amending Sections 5.32.030 and 5.32.110 of the Metropolitan Code to increase the amount of the annual commercial vehicle regulatory license and the motor vehicle regulatory license.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "66.00" and <u>66.00</u>" respectively, and substituting in lieu thereof the amount "116.00 and "<u>116.00</u>".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "eighty dollars one hundred fifteen dollars".

Section 2. This Ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

Steve Glover Member of Council

An ordinance amending Sections 5.32.030 and 5.32.110 of the Metropolitan Code to increase the amount of the annual commercial vehicle regulatory license and the motor vehicle regulatory license.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "66.00" and <u>66.00</u>" respectively, and substituting in lieu thereof the amount "116.00 <u>72.00</u>" and "<u>116.00</u> <u>72.00</u>".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "eighty dollars sixty-seven dollars".

Section 2. This Ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

Angie Henderson Member of Council

AMENDMENT NO.

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ORDINANCE NO. BL2020-299

Mr. President -

I hereby move to amend Ordinance No. BL2020-299 by amending Section 1 as follows:

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "\$66.00" and <u>``66.00</u>" respectively, and substituting in lieu thereof the amount "\$ $\frac{116.00}{106.00}$ " and " $\frac{116.00}{106.00}$ ".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "eighty dollars <u>ninety-five dollars</u>".

INTRODUCED BY:

Thom Druffel Member of Council